



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: IC & S Seaton Super Fund
 Client Code: SEAT03 Period Ended: 30 June 2023
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2024

HIN: X0085033417 4701

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Q\$	2	<input type="checkbox"/>	<input type="checkbox"/>	
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	
Section 290-170 Notices	8	<input type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Reconciliation- BGL	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger - BGL	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report - BGL	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input type="checkbox"/>	
Sundry workpaper(s)	<u>34</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: Eddy Lee	Date: 24/11/2023
Reviewed By: Stuart Arthur	Date: 24/11/23

REVIEWED

Financial statements and reports for the year ended
30 June 2023

IC & S Seaton Superannuation Fund

Prepared for: Seaton Superannuation Fund Pty Ltd

IC & S Seaton Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

IC & S Seaton Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	149,241.35	181,048.59
Shares in Listed Companies (Australian)	3	0.00	137,128.17
Units in Listed Unit Trusts (Australian)	4	593,009.21	624,881.53
Units in Unlisted Unit Trusts (Australian)	5	191,423.52	178,429.32
Total Investments		<u>933,674.08</u>	<u>1,121,487.61</u>
Other Assets			
Macquarie Cash Management Acc 962695664		58,632.27	27,199.68
DDH Graham Money Market Deposit Account		0.00	218.46
Sundry Debtors		5,269.36	0.00
Distributions Receivable		11,438.45	20,729.06
AMP Term Deposit (TD004780649)		91,671.68	91,671.68
AMP Term Deposit (TD603197617)		126,257.80	126,257.80
JudoBank Term Deposit		180,000.00	0.00
Income Tax Refundable		3,810.81	5,528.36
Total Other Assets		<u>477,080.37</u>	<u>271,605.04</u>
Total Assets		<u>1,410,754.45</u>	<u>1,393,092.65</u>
Less:			
Liabilities			
Deferred Tax Liability		3,552.89	3,552.89
Total Liabilities		<u>3,552.89</u>	<u>3,552.89</u>
Net assets available to pay benefits		<u>1,407,201.56</u>	<u>1,389,539.76</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Seaton, Ian Chester - Pension (ABP)		512,220.95	521,159.92
Seaton, Senga - Pension (ABP)		591,752.26	572,779.52
Seaton, Senga - Pension (ABP)		303,228.35	295,600.32
Total Liability for accrued benefits allocated to members' accounts		<u>1,407,201.56</u>	<u>1,389,539.76</u>

IC & S Seaton Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2		
CC JCB Active Bond Fund		98,870.25	0.00
Daintree Core Income Trust		50,371.10	0.00
Smarter Money Fund Assisted		0.00	181,048.59
Shares in Listed Companies (Australian)	3		
NAB Capital Notes 2		0.00	66,951.12
Westpac Banking Corporation Capital Notes (WBCPI)		0.00	70,177.05
Units in Listed Unit Trusts (Australian)	4		
ActiveXArdeaRealBnd		125,992.90	131,835.00
Ishares Core Composite Bond Etf		73,545.28	73,604.40
Ishares Global 100 Etf		103,384.88	115,325.28
Magellan Global Fund (open Class) (managed Fund)		0.00	29,454.72
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		74,498.72	44,265.06
Platinum International Fund (quoted Managed Hedge Fund)		29,807.36	28,394.08
Spdr S&p/asx 200 Fund		185,780.07	170,233.98
SPDR S&P/ASX Property Fund		0.00	31,769.01
Units in Unlisted Unit Trusts (Australian)	5		
Perpetual W/S Plus Div Inc Fd		191,423.52	178,429.32
Total Investments		933,674.08	1,121,487.61
Other Assets			
Bank Accounts			
AMP Term Deposit (TD004780649)		91,671.68	91,671.68
AMP Term Deposit (TD603197617)		126,257.80	126,257.80
DDH Graham Money Market Deposit Account		0.00	218.46
JudoBank Term Deposit		180,000.00	0.00
Macquarie Cash Management Acc 962695664		58,632.27	27,199.68
Distributions Receivable			
ActiveXArdeaRealBnd		0.00	7,248.09
CC JCB Active Bond Fund		1,021.71	0.00
Ishares Core Composite Bond Etf		357.66	377.71
Ishares Global 100 Etf		1,306.94	1,610.01
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		1,548.30	842.65
Perpetual W/S Plus Div Inc Fd		3,292.65	94.82
Platinum International Fund (quoted Managed Hedge Fund)		1,974.23	3,411.48
Spdr S&p/asx 200 Fund		1,936.96	5,554.63
SPDR S&P/ASX Property Fund		0.00	1,589.67

IC & S Seaton Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Other Assets			
Sundry Debtors		5,269.36	0.00
Income Tax Refundable		3,810.81	5,528.36
Total Other Assets		<u>477,080.37</u>	<u>271,605.04</u>
Total Assets		<u>1,410,754.45</u>	<u>1,393,092.65</u>
Less:			
Liabilities			
Deferred Tax Liability		3,552.89	3,552.89
Total Liabilities		<u>3,552.89</u>	<u>3,552.89</u>
Net assets available to pay benefits		<u>1,407,201.56</u>	<u>1,389,539.76</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Seaton, Ian Chester - Pension (ABP)		512,220.95	521,159.92
Seaton, Senga - Pension (ABP)		591,752.26	572,779.52
Seaton, Senga - Pension (ABP)		303,228.35	295,600.32
Total Liability for accrued benefits allocated to members' accounts		<u>1,407,201.56</u>	<u>1,389,539.76</u>

IC & S Seaton Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions		30,409.36	37,364.49
Dividends Received		2,062.17	4,132.83
Interest Received		4,617.53	1,978.35
Investment Gains			
Changes in Market Values	9	42,670.95	(66,229.29)
Total Income		<u>79,760.01</u>	<u>(22,753.62)</u>
Expenses			
Accountancy Fees		3,652.00	2,992.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	385.00
ASIC Fees		59.00	56.00
Investment Expenses		5,650.02	5,500.08
		<u>10,060.02</u>	<u>9,192.08</u>
Member Payments			
Pensions Paid		55,849.00	56,572.95
Total Expenses		<u>65,909.02</u>	<u>65,765.03</u>
Benefits accrued as a result of operations before income tax			
		<u>13,850.99</u>	<u>(88,518.65)</u>
Income Tax Expense	10	(3,810.81)	(5,528.36)
Benefits accrued as a result of operations		<u>17,661.80</u>	<u>(82,990.29)</u>

IC & S Seaton Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
ActiveXArdeaRealBnd	1,556.66	9,535.34
CC JCB Active Bond Fund	1,021.71	0.00
Daintree Core Income Trust	386.55	0.00
Ishares Core Composite Bond Etf	978.27	1,163.54
Ishares Global 100 Etf	2,064.94	2,368.33
Magellan Global Fund (open Class) (managed Fund)	1,295.00	1,295.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2,399.77	1,704.42
Perpetual W/S Plus Div Inc Fd	7,726.65	1,283.68
Platinum International Fund (quoted Managed Hedge Fund)	1,974.23	3,411.48
Smarter Money Fund Assisted	1,985.67	2,179.04
Spdr S&p/asx 200 Fund	8,642.26	11,971.99
SPDR S&P/ASX Property Fund	377.65	2,451.67
	30,409.36	37,364.49
Dividends Received		
NAB Capital Notes 2	606.90	2,319.01
Westpac Banking Corporation Capital Notes (WBCPI)	1,455.27	1,813.82
	2,062.17	4,132.83
Interest Received		
AMP Term Deposit (TD004780649)	1,008.39	0.00
AMP Term Deposit (TD603197617)	2,042.26	0.00
Commonwealth Bank 22820733	0.00	3.33
DDH Graham Money Market Deposit Account	88.61	129.89
Judo Bank Term Deposit 50025962	0.00	1,250.00
Judo Bank Term Deposit 50027304	0.00	562.19
Macquarie Cash Management Acc 962695664	1,478.27	32.94
	4,617.53	1,978.35
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
Smarter Money Fund Assisted	(5,901.34)	0.00
	(5,901.34)	0.00
Shares in Listed Companies (Australian)		
Westpac Banking Corporation Capital Notes (WBCPI)	1,896.11	0.00
	1,896.11	0.00
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	0.00	2,398.56
Ishares Global 100 Etf	16,637.09	0.00
Magellan Global Fund (open Class) (managed Fund)	(739.13)	0.00
SPDR S&P/ASX Property Fund	7,443.26	11,027.70
	23,341.22	13,426.26
Unrealised Movements in Market Value		
Managed Investments (Australian)		
CC JCB Active Bond Fund	(1,129.75)	0.00
Daintree Core Income Trust	371.10	0.00
Smarter Money Fund Assisted	7,297.27	(4,857.76)
	6,538.62	(4,857.76)

IC & S Seaton Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
NAB Capital Notes 2	(551.12)	(1,772.88)
Westpac Banking Corporation Capital Notes (WBCPI)	(795.85)	(1,957.95)
	<u>(1,346.97)</u>	<u>(3,730.83)</u>
Units in Listed Unit Trusts (Australian)		
ActiveXArdeaRealBnd	(5,842.10)	(2,429.90)
Ishares Core Composite Bond Etf	(59.12)	(11,014.05)
Ishares Global 100 Etf	1,418.96	(1,321.92)
Magellan Global Fund (open Class) (managed Fund)	579.91	(5,459.28)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(3,805.02)	1,176.48
Platinum International Fund (quoted Managed Hedge Fund)	1,413.28	(4,882.24)
Spdr S&p/asx 200 Fund	15,546.09	(23,848.79)
SPDR S&P/ASX Property Fund	(4,102.89)	(16,716.58)
	<u>5,149.11</u>	<u>(64,496.28)</u>
Units in Unlisted Unit Trusts (Australian)		
Perpetual W/S Plus Div Inc Fd	12,994.20	(6,570.68)
	<u>12,994.20</u>	<u>(6,570.68)</u>
Changes in Market Values	<u>42,670.95</u>	<u>(66,229.29)</u>
Total Income	<u>79,760.02</u>	<u>(22,753.62)</u>
Expenses		
Accountancy Fees	3,652.00	2,992.00
ASIC Fees	59.00	56.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	385.00
	<u>4,410.00</u>	<u>3,692.00</u>
Investment Expenses		
Macquarie Cash Management Acc 962695664	5,650.02	5,500.08
	<u>5,650.02</u>	<u>5,500.08</u>
Member Payments		
Pensions Paid		
Seaton, Ian Chester - Pension (ABP)	36,013.00	31,690.00
Seaton, Senga - Pension (ABP)	11,571.00	18,183.00
Seaton, Senga - Pension (ABP)	8,265.00	6,699.95
	<u>55,849.00</u>	<u>56,572.95</u>
Total Expenses	<u>65,909.02</u>	<u>65,765.03</u>
Benefits accrued as a result of operations before income tax	<u>13,851.00</u>	<u>(88,518.65)</u>
Income Tax Expense		
Income Tax Expense	(3,810.81)	(5,528.36)
Total Income Tax	<u>(3,810.81)</u>	<u>(5,528.36)</u>
Benefits accrued as a result of operations	<u>17,661.81</u>	<u>(82,990.29)</u>

IC & S Seaton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

IC & S Seaton Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2023	2022
	\$	\$
CC JCB Active Bond Fund	98,870.25	0.00
Smarter Money Fund Assisted	0.00	181,048.59
Daintree Core Income Trust	50,371.10	0.00
	<hr/>	<hr/>
	149,241.35	181,048.59
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
NAB Capital Notes 2	0.00	66,951.12
Westpac Banking Corporation Capital Notes (WBCPI)	0.00	70,177.05
	<hr/>	<hr/>
	0.00	137,128.17
	<hr/>	<hr/>

Note 4: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Ishares Core Composite Bond Etf	73,545.28	73,604.40
Ishares Global 100 Etf	103,384.88	115,325.28
Magellan Global Fund (open Class) (managed Fund)	0.00	29,454.72
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	74,498.72	44,265.06
Platinum International Fund (quoted Managed Hedge Fund)	29,807.36	28,394.08
SPDR S&P/ASX Property Fund	0.00	31,769.01
Spdr S&p/asx 200 Fund	185,780.07	170,233.98
ActiveXArdeaRealBnd	125,992.90	131,835.00
	<hr/>	<hr/>
	593,009.21	624,881.53
	<hr/>	<hr/>

Note 5: Units in Unlisted Unit Trusts (Australian)

	2023	2022
	\$	\$
Perpetual W/S Plus Div Inc Fd	191,423.52	178,429.32

Notes to the Financial Statements

For the year ended 30 June 2023

191,423.52

178,429.32

Note 6: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,389,539.76	1,472,524.10
Benefits accrued as a result of operations	17,661.80	(82,990.29)
Current year member movements	0.00	5.95
Liability for accrued benefits at end of year	1,407,201.56	1,389,539.76

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	1,407,201.56	1,389,539.76

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Managed Investments (Australian)		
CC JCB Active Bond Fund	(1,129.75)	0.00
Daintree Core Income Trust	371.10	0.00
Smarter Money Fund Assisted	7,297.27	(4,857.76)
	6,538.62	(4,857.76)
Shares in Listed Companies (Australian)		
NAB Capital Notes 2	(551.12)	(1,772.88)
Westpac Banking Corporation Capital Notes (WBCPI)	(795.85)	(1,957.95)
	(1,346.97)	(3,730.83)
Units in Listed Unit Trusts (Australian)		
ActiveXArdeaRealBnd	(5,842.10)	(2,429.90)

IC & S Seaton Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Ishares Core Composite Bond Etf	(59.12)	(11,014.05)
Ishares Global 100 Etf	1,418.96	(1,321.92)
Magellan Global Fund (open Class) (managed Fund)	579.91	(5,459.28)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(3,805.02)	1,176.48
Platinum International Fund (quoted Managed Hedge Fund)	1,413.28	(4,882.24)
SPDR S&P/ASX Property Fund	(4,102.89)	(16,716.58)
Spdr S&p/asx 200 Fund	15,546.09	(23,848.79)
	5,149.11	(64,496.28)
Units in Unlisted Unit Trusts (Australian)		
Perpetual W/S Plus Div Inc Fd	12,994.20	(6,570.68)
	12,994.20	(6,570.68)
Total Unrealised Movement	23,334.96	(79,655.55)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Managed Investments (Australian)		
Smarter Money Fund Assisted	(5,901.34)	0.00
	(5,901.34)	0.00
Shares in Listed Companies (Australian)		
Westpac Banking Corporation Capital Notes (WBCPI)	1,896.11	0.00
	1,896.11	0.00
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	0.00	2,398.56
Ishares Global 100 Etf	16,637.09	0.00
Magellan Global Fund (open Class) (managed Fund)	(739.13)	0.00
SPDR S&P/ASX Property Fund	7,443.26	11,027.70
	23,341.22	13,426.26
Total Realised Movement	19,336.00	13,426.26
Changes in Market Values	42,670.96	(66,229.29)

Notes to the Financial Statements

For the year ended 30 June 2023

Note 10: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(3,810.81)	(5,528.36)
Income Tax Expense	<u>(3,810.81)</u>	<u>(5,528.36)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,077.65	(13,277.80)
Less:		
Tax effect of:		
Increase in MV of Investments	3,500.24	0.00
Exempt Pension Income	4,430.70	6,231.45
Realised Accounting Capital Gains	2,900.40	2,013.94
Accounting Trust Distributions	4,561.40	5,604.67
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	11,948.33
SMSF Non-Deductible Expenses	1,509.00	1,378.80
Pension Payments	8,377.35	8,485.94
Franking Credits	571.62	829.25
Foreign Credits	53.28	72.52
Taxable Trust Distributions	2,111.05	3,327.01
Distributed Foreign Income	693.20	1,086.26
Rounding	(0.41)	(0.25)
Less credits:		
Franking Credits	3,810.81	5,528.36
Current Tax or Refund	<u>(3,810.81)</u>	<u>(5,528.36)</u>

IC & S Seaton Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	13,850.99
Less	
Increase in MV of investments	23,334.96
Exempt current pension income	29,538.00
Realised Accounting Capital Gains	19,335.99
Accounting Trust Distributions	30,409.36
	<u>102,618.31</u>
Add	
SMSF non deductible expenses	10,060.00
Pension Payments	55,849.00
Franking Credits	3,810.81
Foreign Credits	355.21
Taxable Trust Distributions	14,073.66
Distributed Foreign income	4,621.33
	<u>88,770.01</u>
SMSF Annual Return Rounding	(2.69)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,810.81
	<u>(3,810.81)</u>
CURRENT TAX OR REFUND	<u>(3,810.81)</u>
Supervisory Levy	259.00
	<u>(3,551.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,551.81)</u>

IC & S Seaton Superannuation Fund

Trustees Declaration

Seaton Superannuation Fund Pty Ltd ACN: 631337507

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Ian Chester Seaton
Seaton Superannuation Fund Pty Ltd
Director

.....
Senga Seaton
Seaton Superannuation Fund Pty Ltd
Director

Dated this day of

IC & S Seaton Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

M/V from BGL Data Base ✓

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
AMP Term Deposit (TD004780649)		91,671.680000	91,671.68	91,671.68	91,671.68			
AMP Term Deposit (TD603197617)		126,257.800000	126,257.80	126,257.80	126,257.80			
JudoBank Term Deposit		180,000.000000	180,000.00	180,000.00	180,000.00			
Macquarie Cash Management Acc 962695664		58,632.270000	58,632.27	58,632.27	58,632.27			
			456,561.75		456,561.75			
Managed Investments (Australian)								
CHN0005AU CC JCB Active Bond Fund	111,856.82	0.883900	98,870.25	0.89	100,000.00	(1,129.75)	(1,129.75)	0.00
WPC1963AU Daintree Core Income Trust	51,541.08	0.977300	50,371.10	0.97	50,000.00	371.10	371.10	0.00
SMARTMON Smarter Money Fund Assisted EY	0.00	1.005600	0.00	0.00	0.00	0.00	7,297.27	(5,901.34)
			149,241.35		150,000.00	(758.65)	6,538.62	(5,901.34)
Shares in Listed Companies (Australian)								
NABPD.AX NAB Capital Notes 2	0.00	100.830000	0.00	0.00	0.00	0.00	(551.12)	0.00
WBCPI.AX Westpac Banking Corporation Capital Notes (WBCPI)	0.00	102.179000	0.00	0.00	0.00	0.00	(795.85)	1,896.11
			0.00		0.00	0.00	(1,346.97)	1,896.11
Units in Listed Unit Trusts (Australian)								
XARO.AX ActiveXARdeaRealBnd	5,170.00	24.370000	125,992.90	26.14	135,137.19	(9,144.29)	(5,842.10)	0.00
IAF.AX Ishares Core Composite Bond Etf	739.00	99.520000	73,545.28	112.25	82,955.22	(9,409.94)	(59.12)	0.00
IOO.AX Ishares Global 100 Etf	908.00	113.860000	103,384.88	41.74	37,900.34	65,484.54	1,418.96	16,637.09
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	0.00	2.660000	0.00	0.00	0.00	0.00	579.91	(739.13)
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	26,512.00	2.810000	74,498.72	2.98	79,088.54	(4,589.82)	(3,805.02)	0.00
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)	6,424.00	4.640000	29,807.36	4.68	30,033.08	(225.72)	1,413.28	0.00
SLF.AX SPDR S&P/ASX Property Fund	0.00	10.490000	0.00	0.00	0.00	0.00	(4,102.89)	7,443.26
STW.AX Spdr S&p/asx 200 Fund	2,863.00	64.890000	185,780.07	49.50	141,717.29	44,062.78	15,546.09	0.00
			593,009.21		506,831.66	86,177.55	5,149.11	23,341.22
Units in Unlisted Unit Trusts (Australian)								
BTA0556AU Perpetual W/S Plus Div Inc Fd	189,640.89	1.009400	191,423.52	0.98	185,000.00	6,423.52	12,994.20	0.00

IC & S Seaton Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
			191,423.52		185,000.00	6,423.52	12,994.20	0.00
			1,390,235.83		1,298,393.41	91,842.42	23,334.96	19,336.00

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

IC & S Seaton Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 504

Suburb/town

North Lakes

State/territory

QLD

Postcode

4509

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Net foreign income **D** \$ Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

○ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text" value="440"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text" value="5,650"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text" value="3,970"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(N plus Y)

*This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(an amount must be included even if it is zero)</small>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<small>(T1 plus J)</small>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
C \$ <input style="width: 95%;" type="text"/>				
<small>(C1 plus C2)</small>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="3,810.81"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets				
E \$ <input style="width: 95%;" type="text" value="3,810.81"/>				
<small>(E1 plus E2 plus E3 plus E4)</small>				

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>		
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>		
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>		
H6	Credit for interest on no-TFN tax offset	<input type="text"/>		
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>		
			Eligible credits	
			H	<input type="text" value=""/>
				<small>(H2 plus H3 plus H5 plus H6 plus H8)</small>

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	<input type="text" value="3,810.81"/>	
			<small>(unused amount from label E – an amount must be included even if it is zero)</small>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	<input type="text" value="-3,551.81"/>	
			<small>(T5 plus G less H less I less K plus L less M plus N)</small>

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U** \$

Net capital losses carried forward to later income years **V** \$

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Seaton**

First given name **Ian Chester** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **521,159.92**

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 512,220.95

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 512,220.95
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 27,074.03

Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Code

Income stream payments
R2 \$ 36,013.00

Code **M**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Day Month Year

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	593,009	✓
Unlisted trusts	B	\$	191,423	✓
Insurance policy	C	\$		
Other managed investments	D	\$	149,241	✓

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input style="width: 150px;" type="text"/></p> <p>Australian non-residential real property J2 \$ <input style="width: 150px;" type="text"/></p> <p>Overseas real property J3 \$ <input style="width: 150px;" type="text"/></p> <p>Australian shares J4 \$ <input style="width: 150px;" type="text"/></p> <p>Overseas shares J5 \$ <input style="width: 150px;" type="text"/></p> <p>Other J6 \$ <input style="width: 150px;" type="text"/></p> <p>Property count J7 <input style="width: 50px;" type="text"/></p> </div>		<p>Cash and term deposits E \$ <input style="width: 150px;" type="text"/> 456,561 ✓</p> <p>Debt securities F \$ <input style="width: 150px;" type="text"/></p> <p>Loans G \$ <input style="width: 150px;" type="text"/></p> <p>Listed shares H \$ <input style="width: 150px;" type="text"/></p> <p>Unlisted shares I \$ <input style="width: 150px;" type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input style="width: 150px;" type="text"/></p> <p>Non-residential real property K \$ <input style="width: 150px;" type="text"/></p> <p>Residential real property L \$ <input style="width: 150px;" type="text"/></p> <p>Collectables and personal use assets M \$ <input style="width: 150px;" type="text"/></p> <p>Other assets O \$ <input style="width: 150px;" type="text"/> 20,518 ✓</p>
--	--	---

15c Other investments

Crypto-Currency	N	\$	
-----------------	----------	----	--

15d Overseas direct investments

Overseas shares	P	\$	
Overseas non-residential real property	Q	\$	
Overseas residential real property	R	\$	
Overseas managed investments	S	\$	
Other overseas assets	T	\$	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS			U \$ 1,410,752
<small>(Sum of labels A to T)</small>			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$ <input style="width: 80%;" type="text"/>	
Permissible temporary borrowings	
V2 \$ <input style="width: 80%;" type="text"/>	
Other borrowings	
V3 \$ <input style="width: 80%;" type="text"/>	Borrowings V \$ <input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$ <input style="width: 80%; text-align: right; value: 1,407,200;" type="text"/>
Reserve accounts	X \$ <input style="width: 80%;" type="text"/>
Other liabilities	Y \$ <input style="width: 80%; text-align: right; value: 3,552;" type="text"/>
TOTAL LIABILITIES	Z \$ <input style="width: 80%; text-align: right; value: 1,410,752;" type="text"/>



Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

IC & S Seaton Superannuation Fund

Members Statement

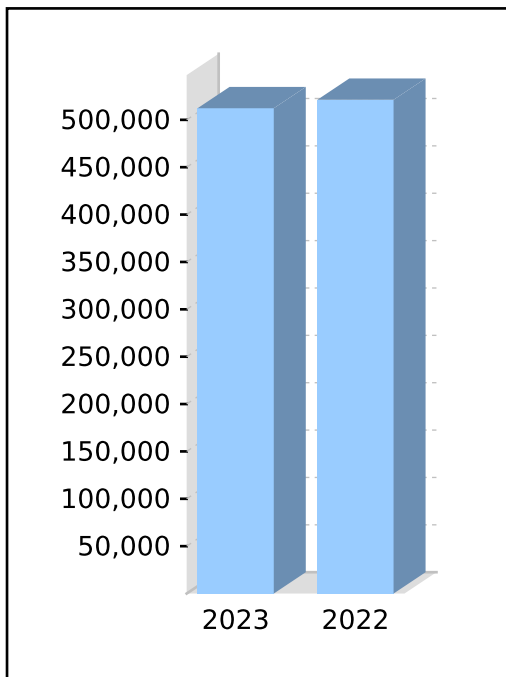
Ian Chester Seaton
 15 Haven Close
 NORMAN GARDENS, Queensland, 4701, Australia

Your Details

Date of Birth :	29/01/1955	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	512,220.95
Date Joined Fund:	27/04/2012	Total Death Benefit:	512,220.95
Service Period Start Date:	27/08/1990	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEAIAN00002P	Disability Benefit:	0.00
Account Start Date:	17/12/2013		
Account Phase:	Retirement Phase		
Account Description:	ABP		

Your Balance

Total Benefits	512,220.95
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	512,220.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.99%)	97,270.48
Taxable	414,950.47



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	521,159.92	562,828.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	27,074.03	(9,978.32)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	36,013.00	31,690.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	512,220.95	521,159.92

IC & S Seaton Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ian Chester Seaton
Director

Senga Seaton
Director

IC & S Seaton Superannuation Fund

Members Statement

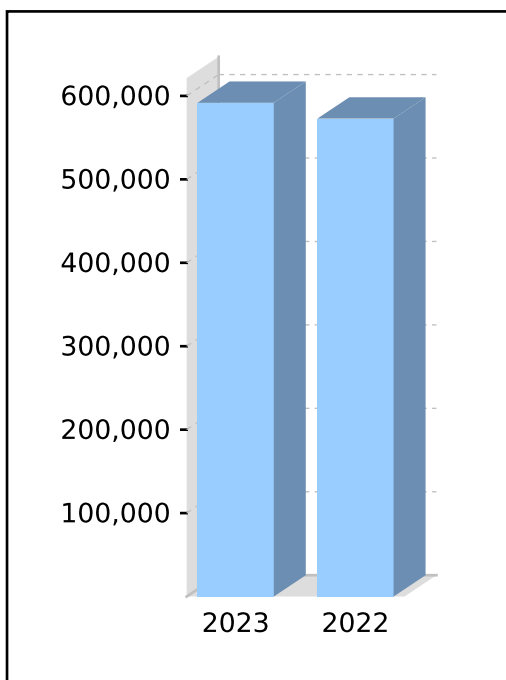
Senga Seaton
 15 Haven Close
 NORMAN GARDENS, Queensland, 4701, Australia

Your Details

Date of Birth :	24/12/1957	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	591,752.26
Date Joined Fund:	27/04/2012	Total Death Benefit:	591,752.26
Service Period Start Date:	27/04/2012	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SEASEN00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	ABP		

Your Balance

Total Benefits	591,752.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	591,752.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.05%)	580,193.08
Taxable	11,559.18



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	572,779.52	601,794.60
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	30,543.74	(10,832.08)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,571.00	18,183.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	591,752.26	572,779.52

IC & S Seaton Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Ian Chester Seaton
Director

Senga Seaton
Director

IC & S Seaton Superannuation Fund

Members Statement

Senga Seaton
 15 Haven Close
 NORMAN GARDENS, Queensland, 4701, Australia

Your Details

Date of Birth : 24/12/1957
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 27/04/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: SEASEN00005P
 Account Start Date: 01/07/2021
 Account Phase: Retirement Phase
 Account Description: ABP

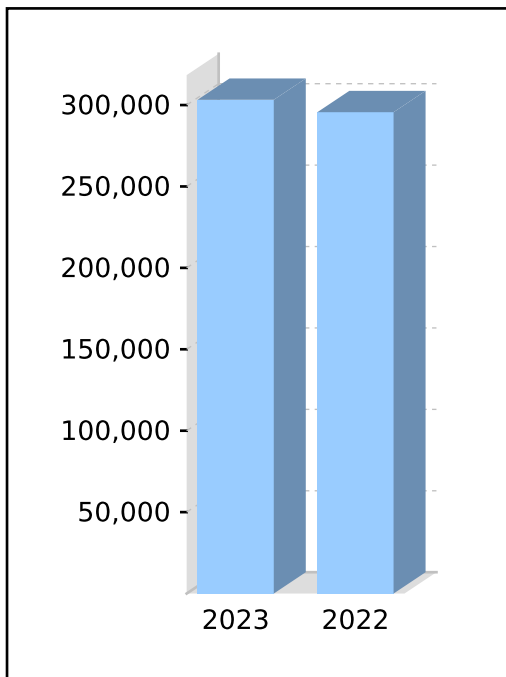
Nominated Beneficiaries: Ian Chester Seaton
 Nomination Type: N/A
 Vested Benefits: 303,228.35
 Total Death Benefit: 303,228.35

Your Balance

Total Benefits 303,228.35

Preservation Components
 Preserved
 Unrestricted Non Preserved 303,228.35
 Restricted Non Preserved

Tax Components
 Tax Free (97.43%) 295,441.38
 Taxable 7,786.97



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	295,600.32	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,893.03	(5,606.94)
Internal Transfer In		307,907.21
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,265.00	6,699.95
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	303,228.35	295,600.32

IC & S Seaton Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Ian Chester Seaton
Director

Senga Seaton
Director

Memorandum of Resolutions of the Director(s) of

Seaton Superannuation Fund Pty Ltd ACN: 631337507

ATF IC & S Seaton Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys (Super Audits)

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of the Director(s) of

Seaton Superannuation Fund Pty Ltd ACN: 631337507

ATF IC & S Seaton Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
Ian Chester Seaton
/ /

.....
Senga Seaton
/ /

IC & S Seaton Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,283.68)	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd			7,726.65
	23800/CHN0005AU2	CC JCB Active Bond Fund			1,021.71
(1,163.54)	23800/IAF.AX	Ishares Core Composite Bond Etf			978.27
(2,368.33)	23800/IOO.AX	Ishares Global 100 Etf			2,064.94
(1,295.00)	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			1,295.00
(1,704.42)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			2,399.77
(3,411.48)	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)			1,974.23
(2,451.67)	23800/SLF.AX	SPDR S&P/ASX Property Fund			377.65
(2,179.04)	23800/SMARTMONEY	Smarter Money Fund Assisted			1,985.67
(11,971.99)	23800/STW.AX	Spdr S&p/asx 200 Fund			8,642.26
	23800/WPC1963AU2	Daintree Core Income Trust			386.55
(9,535.34)	23800/XARO.AX1	ActiveXArdeaRealBnd			1,556.66
	23900	Dividends Received			
(2,319.01)	23900/NABPD.AX	NAB Capital Notes 2			606.90
(1,813.82)	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)			1,455.27
66,229.29	24700	Changes in Market Values of Investments			42,670.95
	25000	Interest Received			
	25000/AMPTD004780649	AMP Term Deposit (TD004780649)			1,008.39
	25000/AMPTD603197617	AMP Term Deposit (TD603197617)			2,042.26
(3.33)	25000/CBA22820733	Commonwealth Bank 22820733			
(129.89)	25000/DDHGrahamMoney Mar	DDH Graham Money Market Deposit Account			88.61
(562.19)	25000/JUDOTD50027304	Judo Bank Term Deposit 50027304			
(1,250.00)	25000/JudoTD50025962	Judo Bank Term Deposit 50025962			
(32.94)	25000/MacquarieCashMa nag1	Macquarie Cash Management Acc 962695664			1,478.27
2,992.00	30100	Accountancy Fees		3,652.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
56.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
5,500.08	37500/MacquarieCashMa nag1	Macquarie Cash Management Acc 962695664		5,650.02	
	41600	Pensions Paid			

IC & S Seaton Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
31,690.00	41600/SEAIAN00002P	(Pensions Paid) Seaton, Ian Chester - Pension (ABP)		36,013.00	
18,183.00	41600/SEASEN00002P	(Pensions Paid) Seaton, Senga - Pension (ABP)		11,571.00	
6,699.95	41600/SEASEN00005P	(Pensions Paid) Seaton, Senga - Pension (ABP)		8,265.00	
(5,528.36)	48500	Income Tax Expense			3,810.81
(82,990.29)	49000	Profit/Loss Allocation Account		17,661.80	
	50010	Opening Balance			
(562,828.24)	50010/SEAIAN00002P	(Opening Balance) Seaton, Ian Chester - Pension (ABP)			521,159.92
(601,794.60)	50010/SEASEN00002P	(Opening Balance) Seaton, Senga - Pension (ABP)			572,779.52
(307,907.21)	50010/SEASEN00004A	(Opening Balance) Seaton, Senga - Accumulation			0.00
	50010/SEASEN00005P	(Opening Balance) Seaton, Senga - Pension (ABP)			295,600.32
	53100	Share of Profit/(Loss)			
9,978.32	53100/SEAIAN00002P	(Share of Profit/(Loss)) Seaton, Ian Chester - Pension (ABP)			27,074.03
10,832.08	53100/SEASEN00002P	(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP)			30,543.74
5,606.94	53100/SEASEN00005P	(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP)			15,893.03
	54160	Pensions Paid			
31,690.00	54160/SEAIAN00002P	(Pensions Paid) Seaton, Ian Chester - Pension (ABP)		36,013.00	
18,183.00	54160/SEASEN00002P	(Pensions Paid) Seaton, Senga - Pension (ABP)		11,571.00	
6,699.95	54160/SEASEN00005P	(Pensions Paid) Seaton, Senga - Pension (ABP)		8,265.00	
	56100	Internal Transfers In			
(307,907.21)	56100/SEASEN00005P	(Internal Transfers In) Seaton, Senga - Pension (ABP)			0.00
	57100	Internal Transfers Out			
307,907.21	57100/SEASEN00004A	(Internal Transfers Out) Seaton, Senga - Accumulation			0.00
	60400	Bank Accounts			
91,671.68	60400/AMPTD004780649	AMP Term Deposit (TD004780649)		91,671.68 ✓	
126,257.80	60400/AMPTD603197617	AMP Term Deposit (TD603197617)		126,257.80 ✓	
218.46	60400/DDHGrahamMoney Mar	DDH Graham Money Market Deposit Account			0.00
	60400/JudoBankTD50088099	JudoBank Term Deposit		180,000.00 ✓	
27,199.68	60400/MacquarieCashManagement1	Macquarie Cash Management Acc 962695664		58,632.27 ✓	
	61800	Distributions Receivable			
94.82	61800/BTA0556AU	Perpetual W/S Plus Div Inc Fd		3,292.65	
	61800/CHN0005AU2	CC JCB Active Bond Fund		1,021.71 ✓	
377.71	61800/IAF.AX	Ishares Core Composite Bond Etf		357.66 ✓	

IC & S Seaton Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,610.01	61800/IOO.AX	Ishares Global 100 Etf		1,306.94 ✓	
842.65	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		1,548.30 ✓	
3,411.48	61800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)		1,974.23 ✓	
1,589.67	61800/SLF.AX	SPDR S&P/ASX Property Fund			0.00
5,554.63	61800/STW.AX	Spdr S&p/asx 200 Fund		1,936.96 ✓	
7,248.09	61800/XARO.AX1	ActiveXArdeaRealBnd			0.00
0.00	68000	Sundry Debtors		5,269.36 ✓	
	74700	Managed Investments (Australian)			
	74700/CHN0005AU2	CC JCB Active Bond Fund	111,856.8233 ✓	98,870.25	
181,048.59	74700/SMARTMONEY	Smarter Money Fund Assisted	0.0000		0.00
	74700/WPC1963AU2	Daintree Core Income Trust	51,541.0782 ✓	50,371.10	
	77600	Shares in Listed Companies (Australian)			
66,951.12	77600/NABPD.AX	NAB Capital Notes 2	0.0000		0.00
70,177.05	77600/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
73,604.40	78200/IAF.AX	Ishares Core Composite Bond Etf	739.0000	73,545.28 ✓	
115,325.28	78200/IOO.AX	Ishares Global 100 Etf	908.0000	103,384.88 ✓	
29,454.72	78200/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	0.0000		0.00
44,265.06	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	26,512.0000	74,498.72 ✓	
28,394.08	78200/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	6,424.0000	29,807.36 ✓	
31,769.01	78200/SLF.AX	SPDR S&P/ASX Property Fund	0.0000		0.00
170,233.98	78200/STW.AX	Spdr S&p/asx 200 Fund	2,863.0000	185,780.07 ✓	
131,835.00	78200/XARO.AX1	ActiveXArdeaRealBnd	5,170.0000	125,992.90 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
178,429.32	78400/BTA0556AU	Perpetual W/S Plus Div Inc Fd	189,640.8920 ✓	191,423.52 ✓	
5,528.36	85000	Income Tax Payable/Refundable		3,810.81 ✓	
(3,552.89)	89000	Deferred Tax Liability/Asset			3,552.89 ✓
				1,550,174.27	1,550,174.27

Current Year Profit/(Loss): 13,850.99



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SEATON SUPERANNUATION FUND PTY LTD
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

1 Shelley Street
Sydney, NSW 2000

account balance **\$88,967.40**
as at 30 Dec 22

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			27,199.68
04.07.22	Funds transfer	PENSION PAYMENT-SENGA	1,653.00		25,546.68
04.07.22	Funds transfer	PENSION PAYMENT - IAN	3,347.00		22,199.68
07.07.22	Deposit	NABPD JUL PD23C/00806585		606.90	22,806.58
07.07.22	Deposit	NABPD REDEEM PDRES/00806586		66,400.00	89,206.58
12.07.22	Deposit	STW DST 001278710020		5,554.63	94,761.21
13.07.22	Deposit	IAF PAYMENT JUL22/00808597		377.71	95,138.92
13.07.22	Deposit	IOO PAYMENT JUL22/00822407		1,610.01	96,748.93
14.07.22	Funds transfer	PP TO OREANA FINANCIAL SERVICES	458.34		96,290.59
15.07.22	Deposit	PIXX DST 001279336026		3,411.48	99,702.07
20.07.22	Deposit	XARO DST 001278795231		7,248.09	106,950.16

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962695664

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 695 664

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

transaction	description	debits	credits	balance
21.07.22	Deposit		842.65	107,792.81
21.07.22	Deposit		647.50	108,440.31
29.07.22	Interest		28.43	108,468.74
04.08.22	Funds transfer	1,653.00		106,815.74
04.08.22	Funds transfer	3,347.00		103,468.74
12.08.22	Funds transfer	458.34		103,010.40
29.08.22	Deposit		1,589.67	104,600.07
31.08.22	Interest		69.73	104,669.80
02.09.22	Funds transfer	1,653.00		103,016.80
02.09.22	Funds transfer	3,347.00		99,669.80
14.09.22	Funds transfer	458.34		99,211.46
19.09.22	Deposit		671.06	99,882.52
30.09.22	Interest		88.24	99,970.76
04.10.22	Funds transfer	1,653.00		98,317.76
04.10.22	Funds transfer	3,347.00		94,970.76
14.10.22	Deposit		3,090.56	98,061.32
14.10.22	Funds transfer	458.34		97,602.98
19.10.22	Deposit		255.09	97,858.07
20.10.22	Deposit		597.13	98,455.20
31.10.22	Interest		115.43	98,570.63
04.11.22	Funds transfer	1,653.00		96,917.63
04.11.22	Funds transfer	3,347.00		93,570.63
14.11.22	Funds transfer	458.34		93,112.29
29.11.22	Deposit		267.29	93,379.58
30.11.22	Interest		125.25	93,504.83
02.12.22	Funds transfer	1,653.00		91,851.83

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

transaction	description	debits	credits	balance
02.12.22	Funds transfer PENSION PAYMENT - IAN	3,347.00		88,504.83
14.12.22	Funds transfer PP TO OREANA FINANCIAL SERVICES	458.34		88,046.49
19.12.22	Deposit WBCPI DST 001287802141		784.21	88,830.70
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		136.70	88,967.40
	CLOSING BALANCE AS AT 30 DEC 22	32,750.04	94,517.76	88,967.40

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SEATON SUPERANNUATION FUND PTY LTD
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

1 Shelley Street
Sydney, NSW 2000

account balance **\$58,632.27**
as at 30 Jun 23

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			88,967.40
04.01.23	Funds transfer PENSION PAYMENT-SENGA	1,653.00		87,314.40
04.01.23	Funds transfer PENSION PAYMENT - IAN	3,347.00		83,967.40
05.01.23	Deposit IOO PAYMENT JAN23/00821748		758.00	84,725.40
12.01.23	Deposit STW DST 001287929737		1,652.33	86,377.73
13.01.23	Funds transfer PP TO OREANA FINANCIAL SERVICES	483.33		85,894.40
18.01.23	Deposit IAF PAYMENT JAN23/00808451		95.92	85,990.32
18.01.23	Deposit MICH DST 001288252784		851.47	86,841.79
18.01.23	Deposit MAGELLAN MAGELLAN0003391984		647.50	87,489.29
20.01.23	Deposit XARO DST 001288011170		591.58	88,080.87
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		152.38	88,233.25

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962695664

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 695 664

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

transaction	description	debits	credits	balance
02.02.23	Deposit		25,253.27	113,486.52
02.02.23	Deposit		35,109.38	148,595.90
02.02.23	Deposit		71,277.31	219,873.21
03.02.23	Funds transfer	1,653.00		218,220.21
03.02.23	Funds transfer	3,347.00		214,873.21
07.02.23	Deposit		185,701.84	400,575.05
07.02.23	Funds transfer	50,000.00		350,575.05
09.02.23	Deposit		1,008.39	351,583.44
09.02.23	Funds transfer	180,000.00		171,583.44
13.02.23	Deposit		78.97	171,662.41
14.02.23	Funds transfer	483.33		171,179.08
16.02.23	Deposit		77.31	171,256.39
24.02.23	Funds transfer	100,000.00		71,256.39
28.02.23	Interest		264.63	71,521.02
01.03.23	Deposit		110.36	71,631.38
03.03.23	Funds transfer	1,653.00		69,978.38
03.03.23	Funds transfer	3,347.00		66,631.38
14.03.23	Funds transfer	483.33		66,148.05
24.03.23	Deposit		77.31	66,225.36
31.03.23	Interest		121.65	66,347.01
04.04.23	Funds transfer	1,653.00		64,694.01
04.04.23	Funds transfer	3,347.00		61,347.01
11.04.23	Deposit		2,042.26	63,389.27
12.04.23	Deposit		3,485.27	66,874.54
14.04.23	Deposit		1,962.41	68,836.95
14.04.23	Funds transfer	483.33		68,353.62

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name SEATON SUPERANNUATION FUND PTY LTD
ATF IC & S SEATON SUPERANNUATION
FUND
account no. 962695664

	transaction	description	debits	credits	balance
19.04.23	Deposit	Perennial Invest 1000008944		77.31	68,430.93
20.04.23	Deposit	IAF PAYMENT APR23/00808308		269.60	68,700.53
24.04.23	Deposit	XARO DST 001295303690		367.95	69,068.48
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		114.37	69,182.85
04.05.23	Funds transfer	PENSION PAYMENT-SENGA	1,653.00		67,529.85
04.05.23	Funds transfer	PENSION PAYMENT - IAN	3,347.00		64,182.85
12.05.23	Funds transfer	PP TO OREANA FINANCIAL SERVICES	483.33		63,699.52
17.05.23	Deposit	Perennial Invest 1000008944		77.31	63,776.83
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		137.30	63,914.13
02.06.23	Funds transfer	PENSION PAYMENT-SENGA	1,653.00		62,261.13
02.06.23	Funds transfer	PENSION PAYMENT - IAN	3,347.00		58,914.13
14.06.23	Funds transfer	PP TO OREANA FINANCIAL SERVICES	483.33		58,430.80
21.06.23	Deposit	Perennial Invest 1000008944		77.31	58,508.11
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		124.16	58,632.27
		CLOSING BALANCE AS AT 30 JUN 23	362,899.98	332,564.85	58,632.27

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

09/02/2023

P 13 JUDO
E enquiries@judo.bank

Level 3, 40 City Road
Southbank VIC 3006

IC & S SEATON SUPERANNUATION FUND ✓

RE: Judo Bank Term Deposit

We confirm the details for the following term deposit:

Term Deposit:	50088099
Customer:	IC & S SEATON SUPERANNUATION FUND
Deposit Amount:	\$180,000.00 ✓
Settlement Date:	09/02/2023
Maturity Date:	08/08/2023 ✓
Term:	180 Days
Interest Rate:	3.95 %
Interest Amount:	\$3,506.30

Please review the details in this letter and if you have any questions, contact your intermediary.

Warm Regards



Patrick Nolan

General Manager Deposits



Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund, 25024
15 Haven Close
Norman Gardens QLD 4701

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2023 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP	Term Deposit	TD004780649	\$91,671.68
Judo Bank	Term Deposit	50088099	\$180,000.00
AMP	Term Deposit	TD603197617	\$126,257.80
		Total:	\$397,929.48

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Ian Chester Seaton & Senga Seaton (IC & S
Seaton Superannuation Fund)
15 Haven Close
NORMAN GARDENS QLD 4701

Account Name: Ian Chester Seaton & Senga Seaton (IC & S Seaton Superannuation Fund)
Adviser: Norm Sinclair Sinclair Financial Group
BSB: 124-001
Account Number: 998793377

WEBSITE PERIODIC STATEMENT
1/7/22 to 30/6/23

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998793377	Call		-	4.25% p.a	0.00

Transaction Details

Account Number: 998793377		Debit \$	Credit \$	Balance \$
Date	Opening Balance			218.46
12/07/22	PIML UT Distribu AC8010146 Seaton Super Fund P/L	-	94.82	313.28
31/07/22	Interest 01/07/22 to 31/07/22	-	0.30	313.58
31/08/22	Interest 01/08/22 to 31/08/22	-	0.49	314.07
30/09/22	Interest 01/09/22 to 30/09/22	-	0.58	314.65
11/10/22	PIML UT Distribu AC8010146 Seaton Super Fund P/L	-	474.85	789.50
31/10/22	Interest 01/10/22 to 31/10/22	-	1.39	790.89
30/11/22	Interest 01/11/22 to 30/11/22	-	1.85	792.74
31/12/22	Interest 01/12/22 to 31/12/22	-	2.05	794.79
10/01/23	PIML UT Distribu AC8010146 Seaton Super Fund P/L	-	473.88	1,268.67
31/01/23	Interest 01/01/23 to 31/01/23	-	2.98	1,271.65
02/02/23	SMI SMI000353 IC + S SEATON SUPERANNUATION FUN	-	184,430.19	185,701.84
07/02/23	Wth to 182_512/962695664	185,701.84	-	0.00
12/02/23	Interest 01/02/23 to 12/02/23	-	78.97	78.97
13/02/23	Closure to MACQ	78.97	-	0.00

Interest Paid for the period 1/7/22 to 30/6/23: \$88.61. ✓

Please retain this statement for your records.

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.

IC & S Seaton Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)															
CHN0005AU CC JCB Active Bond Fund															
30/06/2023	1,021.71					S								1,021.71	
	1,021.71													1,021.71	
	<i>Net Cash Distribution:</i>		1,021.71												
SMARTMONEY Smarter Money Fund Assisted															
31/12/2022	1,985.67			21.67		S				0.15				1,963.85	21.82
	1,985.67			21.67						0.15				1,963.85	21.82
	<i>Net Cash Distribution:</i>		1,985.67												
WPC1963AU Daintree Core Income Trust															
30/06/2023	386.55			284.45	0.55	S				53.65	0.30			48.45	338.95
	386.55			284.45	0.55					53.65	0.30			48.45	338.95
	<i>Net Cash Distribution:</i>		386.55												
	3,393.93			306.12	0.55					53.80	0.30			3,034.01	360.77
Units in Listed Unit Trusts (Australian)															
IAF.AX Ishares Core Composite Bond Etf															
30/06/2023	978.27			398.45		S				39.88				539.94	438.33
	978.27			398.45						39.88				539.94	438.33
	<i>Net Cash Distribution:</i>		978.27												

IC & S Seaton Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
IOO.AX Ishares Global 100 Etf																
30/06/2023	2,064.94			0.12		279.69	S	139.85			1,645.28	289.74			0.00	2,214.83
	2,064.94			0.12		279.69		139.85			1,645.28	289.74			0.00	2,214.83
	<i>Net Cash Distribution:</i>		2,064.94													
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																
21/07/2022	647.50			0.02		860.68	S	430.34			3.95	1.05			(647.49)	865.70
18/01/2023	647.50					233.85	S	116.93							296.72	233.85
	1,295.00			0.02		1,094.53		547.27			3.95	1.05			(350.77)	1,099.55
	<i>Net Cash Distribution:</i>		1,295.00													
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2023	2,399.77						S								2,399.77	
	2,399.77														2,399.77	
	<i>Net Cash Distribution:</i>		2,399.77													
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
30/06/2023	1,974.23			1.14		1,013.10	S	509.03			450.96	50.62			0.00	1,515.82
	1,974.23			1.14		1,013.10		509.03			450.96	50.62			0.00	1,515.82
	<i>Net Cash Distribution:</i>		1,974.23													
SLF.AX SPDR S&P/ASX Property Fund																
02/02/2023	377.65	20.17	22.55	203.52	12.38		S				10.93	1.42			120.48	270.97

IC & S Seaton Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	377.65	20.17	22.55	203.52	12.38						10.93	1.42			120.48	270.97
<i>Net Cash Distribution:</i>	377.65															
STW.AX Spdr S&p/asx 200 Fund																
30/06/2023	8,642.26	6,635.50	657.47	339.47	2,914.09	410.95	S	205.47			179.01	13.73			214.39	11,150.22
	8,642.26	6,635.50	657.47	339.47	2,914.09	410.95		205.47			179.01	13.73			214.39	11,150.22
<i>Net Cash Distribution:</i>	8,642.26															
XARO.AX ActiveXArdeaRealBnd																
30/06/2023	1,556.66						S									1,556.66
	1,556.66															1,556.66
<i>Net Cash Distribution:</i>	1,556.66															
	19,288.78	6,655.67	680.02	942.72	2,926.47	2,798.27		1,401.62			2,330.01	356.56			4,480.47	16,689.72
Units in Unlisted Unit Trusts (Australian)																
BTA0556AU Perpetual W/S Plus Div Inc Fd																
30/06/2023	7,726.65			5,489.13			S				2,237.52				0.00	7,726.65
	7,726.65			5,489.13							2,237.52				0.00	7,726.65
<i>Net Cash Distribution:</i>	7,726.65															
	7,726.65			5,489.13							2,237.52				0.00	7,726.65

IC & S Seaton Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	30,409.36	6,655.67	680.02	6,737.97	2,927.02	2,798.27		1,401.62			4,621.33	356.86			7,514.48	24,777.14

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	2,798.27	4,198.24
Individual 50%(I)	0.00	0.00
Total	2,798.27	4,198.24

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	6,655.67	680.02	6,737.97		14,073.66	2,927.02	17,000.68

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



JAMIESON COOTE BONDS

21 July 2023

Seaton Superannuation Fund Pty Ltd <IC & S Seaton
Superannuation Fund>
GPO Box 330
BRISBANE QLD 4001

Investor Number : M001177

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2023

CC JCB Active Bond Fund - APIR Code CHN0005AU

Part A - Your Details

You are recorded as being: Superannuation Fund
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,021.71		
Gross cash distribution	1,021.71		1,021.71
AMIT cost base net amount - excess (decrease)			1,021.71
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,021.71	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document



IC and S Seaton Superannuation Fund
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BRISBANE QLD 4001

Enquiries: +61 2 8022 7487
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 290 209
+61 2 8067 0733
Web: www.daintreecapital.com.au
Email: daintree@unitregistry.com.au
Issued by: The Responsible Entity,
Perennial Investment Management Limited
ABN 13 108 747 637
AFSL 275101
Investment Manager:
Daintree Capital Management Pty Ltd
ABN 46 610 989 912
AFSL 487489

Page
1 of 2

Date
13 July 2023

Financial Adviser
Australian Moneymarket Pty Ltd
GPO Box 330
BRISBANE QLD 4000
Australia

AMIT Member Annual Statement Daintree Core Income Trust (WPC1963AU) 01 July 2022 to 30 June 2023

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Daintree Core Income Trust.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Seaton Superannuation Fund Pty Ltd <IC and S Seaton Superannuation Fund>

Investor Number

1000008944

Account Holder Name IC and S Seaton Superannuation Fund

TFN/ABN Supplied	Investor Type Superannuation Fund	Tax Residence Australia	TIN for country of residence
----------------------------	---	-----------------------------------	-------------------------------------

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	284.45	13U
Franked distributions from trusts	0.55	13C
Franking credits	0.55	13Q
Assessable foreign source income	53.95	20E
Other net foreign source income	53.95	20M
Foreign income tax offsets*	0.30	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	181.90	0.00	181.90
Interest (subject to non-resident WHT)	14.45	0.00	14.45
Interest (not subject to non-resident WHT)	88.10	0.00	88.10
Non-primary production income	284.45	0.00	284.45
Dividend: Franked amount (Franked distributions)	0.00	0.55	0.55
Foreign Income			
Other Net Foreign Source Income	53.65	0.30	53.95
Assessable net foreign income	53.65	0.30	53.95
Total foreign income	53.65	0.30	53.95
Tax Offset			
Franking credit tax offset		0.55	
Foreign income tax offset		0.30	
Total tax offset		0.85	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Other Non-Attributable Amounts	48.45		
Gross cash distribution	386.55	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		48.45	
Other Deductions From Distributions			
Net cash distributions	386.55		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on 02 8823 2534 (Australia wide) or Internationally on +61 2 8823 2534 or email perennial@unitregistry.com.au

Yours sincerely,

Anthony Patterson
Director
Perennial Investment Management Limited

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$398.45
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$39.88
Other net foreign source income	20M	\$39.88
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$35.17
Interest (not subject to non resident WHT)			\$363.28
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$398.45
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$0.00	\$39.88
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$978.27		\$438.33
AMIT cost base net amount - excess (reduce cost base)			\$539.94
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$978.27		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.12	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$209.77	
Total current year capital gains	18H	\$419.54	
Assessable foreign source income	20E	\$1,935.02	
Other net foreign source income	20M	\$1,935.02	
Foreign income tax offset	20O	\$289.74	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.12
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.12
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$209.77
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$209.77
AMIT CGT gross up amount			\$209.77
Total current year capital gains			\$419.54
Foreign income			
Assessable foreign source income		\$289.74	\$1,935.02
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$2,064.94		\$2,354.68
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$2,064.94		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

2021 Dist'n - not declared in 2021 FY.

21 July 2021

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: H061702
HIN: X*****417

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	175.39	18A
Total current year capital gains	350.78	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	175.39	0.00	175.39	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	175.39	0.00	175.39	18A
AMIT CGT gross up amount	0.00		175.39	
Other capital gains distribution	175.39		0.00	
Total current year capital gains	350.78	0.00	350.78	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	296.72		
Gross cash distribution	647.50		647.50
AMIT cost base net amount - excess (decrease)			296.72
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	647.50	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

21 July 2023

SEATON SUPERANNUATION FUND PTY LTD <IC & S
 SEATON SF A/C>
 15 HAVEN CLOSE
 NORMAN GARDENS QLD 4701

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H061702
 HIN: X*****417

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.02	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	645.51	18A
Total current year capital gains	1,291.02	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	5.00	20E
Other net foreign source income	5.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	1.05	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.01		0.02	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.01		0.02	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	322.75	0.00	645.51	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	322.75	0.00	645.51	18A
	AMIT CGT gross up amount	0.00		645.51	
	Other capital gains distribution	322.75		0.00	
	Total current year capital gains	645.50	0.00	1,291.02	18H
Foreign income					
	Other net foreign source income	1.99	1.05	5.00	20M/20O
	Assessable foreign source income	1.99	1.05	5.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	1.99	1.05	5.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	1.05		20O	
	Total tax offsets	1.05			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	647.50		647.50
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			647.49

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	647.50	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



043 006274

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Statement Date: 21 July 2023
Reference No.: X*****3417

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$2,399.77
Total Non-Assessable amounts			\$2,399.77
Gross Cash Distribution		\$2,399.77	
Less: TFN amounts withheld		\$0.00	
Less: Non-resident tax withheld on interest and dividends		\$0.00	
Less: Non-resident tax withheld on fund payments		\$0.00	
Net Cash Distribution		\$2,399.77	
Part D: Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$0.00
Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$2,399.77
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Fund payment summary information for the period ended 30 June 2023

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU
MIT fund payment (exclusive of NCMI and Excluded NCMI)	0.000000
Non-concessional MIT income (NCMI)	0.000000
Excluded non-concessional MIT income (Excluded NCMI)	0.000000
Total fund payment	0.000000

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





AMIT Member Annual Statement

Please retain this statement for income tax purposes.

Seaton Superannuation Fund P/L ATF IC & S
Seaton S/F
GPO Box 330
BRISBANE QLD 4001

Perpetual Investment Funds

Client number	500040323
Account number	AC801014679
Issue date	19 July 2023
Reporting period	01 July 2022 - 30 June 2023
Client services	1800 022 033

Account name **Seaton Superannuation Fund P/L ATF IC & S Seaton S/F**

Part A - Your details

Account name	Seaton Superannuation Fund P/L ATF IC & S Seaton S/F
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

Part B – Tax return information

This summary applies to resident individuals who hold their investment on capital account. [Part C](#) has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains,	13U	\$5,489.13
Foreign source income		
Assessable foreign source income	20E	\$2,237.52
Other net foreign source income	20M	\$2,237.52

Part C - Detailed information

Perpetual Investment Funds - Perpetual Diversified Income Fund

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$924.59			\$924.59
Interest - not subject to non-resident withholding tax	\$4,564.54			\$4,564.54
Non-primary production income	\$5,489.13			\$5,489.13
Foreign income				
Assessable foreign income	\$2,237.52			\$2,237.52
Total foreign source income	\$2,237.52			\$2,237.52
Gross distribution	\$7,726.65			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$7,726.65			

Important notes

Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

Contact us

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+61 2 9229 9000 (international)

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Email investments@perpetual.com.au

Web www.perpetual.com.au

Part A: Your details

 043 001937
SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Date: 17 July 2023
Reference No.: X*****3417

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.14	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.36	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$761.89	18A
Total current year capital gains	\$1,523.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$499.93	20E
Other net foreign source income	\$499.93	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$50.26	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,523.78	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,523.78	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$1.14
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$1.14
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$760.24
Taxable foreign capital gains - Discounted method		\$1.65	\$1.65
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$1.65	\$761.89
AMIT CGT gross up amount			\$761.89
Other capital gains distribution			
Total current year capital gains		\$1.65	\$1,523.78
Foreign Income			
Other net foreign source income		\$48.61	\$499.93
Assessable foreign source income		\$48.61	\$499.93
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$48.61	\$499.93
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$1,974.23		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,974.23		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.36
Foreign income tax offset - Other net foreign source income			\$48.61
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$1.65
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$50.62
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

SPDR S&P/ASX 200 Listed Property Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 043 002476

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Date: 29 August 2023
Reference No.: X*****3417

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$226.07	13U
Franked distribution from trusts	\$32.55	13C
Share of franking credits from franked dividends	\$12.38	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$12.35	20E
Other net foreign source income	\$12.35	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.42	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$34.84
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$22.55
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$161.31
Other assessable Australian income (NCMI)			\$3.39
Other assessable Australian income (Excluded from NCMI)			\$3.98
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$226.07
Dividends - Franked amount		\$12.38	\$32.55
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$1.42	\$12.35
Assessable foreign source income		\$1.42	\$12.35
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$1.42	\$12.35
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$120.48
Total Non-Assessable amounts			\$120.48
Gross Cash Distribution	\$377.65		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$377.65		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$12.38
Foreign income tax offset - Other net foreign source income			\$1.42
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$13.80
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$120.48
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

19 July 2023

Mr Ian Seaton & Mrs Senga Seaton <The trustee for IC & S
 Seaton Superannuation Fund>
 GPO Box 330
 Brisbane QLD 4001

Investor Number : 534943147

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Smarter Money Fund Assisted Investor

Part A - Your Details

You are recorded as being: Superannuation Fund
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	21.67	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.15	20E
Other net foreign source income	0.15	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	2.99		2.99	
	Interest (not subject to withholding tax)	18.68		18.68	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	21.67		21.67	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	0.00	0.00	0.00	18A
	AMIT CGT gross up amount	0.00		0.00	
	Other capital gains distribution	0.00		0.00	
	Total current year capital gains	0.00	0.00	0.00	18H
Foreign income					
	Other net foreign source income	0.15	0.00	0.15	20M/20O
	Assessable foreign source income	0.15	0.00	0.15	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.15	0.00	0.15	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

The information in this statement should be assumed to be confidential. If you receive it in error, please tell us immediately and return it. A product disclosure statement for the offer is available free of charge from www.coolabahcapital.com or by contacting us on 1300 133 451. The PDS should be considered before deciding to acquire, or continue to hold an investment in the Fund. Applications can only be made on the basis of an application form attached to the current PDS. Figures include GST unless stated otherwise. Coolabah Capital Investments (Retail) PTY Limited - ACN 153 555 867

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,963.85		
Gross cash distribution	1,985.67		1,985.67
AMIT cost base net amount - excess (decrease)			1,963.85
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,985.67	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

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Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details

043 011446

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Part A:

Statement Date: 26 July 2023
Reference No.: X***3417**

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$996.94	13U
Franked distribution from trusts	\$9,549.59	13C
Share of franking credits from franked dividends	\$2,914.09	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$308.21	18A
Total current year capital gains	\$616.42	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$192.74	20E
Other net foreign source income	\$192.74	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.73	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$616.42	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$616.42	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$99.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$591.74
Dividends - unfranked amount not declared to be CFI			\$65.73
Other assessable Australian income (Other)			\$220.98
Other assessable Australian income (NCMI)			\$14.94
Other assessable Australian income (Excluded from NCMI)			\$3.91
Other assessable Australian income (CBMI)			\$0.64
Non-primary production income			\$996.94
Dividends - Franked amount		\$2,914.09	\$9,549.59
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$89.91
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$218.30
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$308.21
AMIT CGT gross up amount			\$308.21
Other capital gains distribution			
Total current year capital gains		\$0.00	\$616.42
Foreign Income			
Other net foreign source income		\$13.73	\$192.74
Assessable foreign source income		\$13.73	\$192.74
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$13.73	\$192.74
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$214.39
Total Non-Assessable amounts			\$214.39
Gross Cash Distribution	\$8,642.26		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$8,642.26		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2,914.09
Foreign income tax offset - Other net foreign source income			\$13.73
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$2,927.82
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$214.39
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Fidante Partners Limited
ABN 94 002 835 592

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043 004824

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Part A
SRN/HIN: X***3417**
Reporting period
1 July 2022 to 30 June 2023
Statement issue date
14 August 2023

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL234668

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$0.00		\$0.00
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
Net Capital Gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution			
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
	Amount		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,556.66		
Total Non-Assessable amounts	\$1,556.66		
Gross Cash Distribution	\$1,556.66		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,556.66		
Part D: Tax offsets			
	Amount		
Franking credit tax offset from Australian resident companies	\$0.00		
Foreign income tax offset - Other net foreign source income	\$0.00		
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00		
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00		
Australian franking credit from a New Zealand franking company	\$0.00		
Total tax offsets	\$0.00		
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
	Amount		
AMIT cost base net amount - excess (decrease cost base)	\$1,556.66		
AMIT cost base net amount - shortfall (increase cost base)	\$0.00		

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IC & S Seaton Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
SMARTMONEY - Smarter Money Fund Assisted												
30/11/2017	02/02/2023	49,829.36	52,644.72	50,492.09	(2,152.63)	51,780.45	51,780.45	0.00	0.00	0.00	0.00	(1,288.36)
31/12/2019	02/02/2023	199.60	209.40	202.25	(7.15)	206.41	206.41	0.00	0.00	0.00	0.00	(4.15)
31/12/2017	02/02/2023	331.75	348.80	336.16	(12.64)	343.05	343.05	0.00	0.00	0.00	0.00	(6.89)
30/09/2019	02/02/2023	199.04	208.61	201.68	(6.93)	205.63	205.63	0.00	0.00	0.00	0.00	(3.94)
30/06/2019	02/02/2023	287.06	300.82	290.88	(9.94)	296.52	296.52	0.00	0.00	0.00	0.00	(5.64)
31/12/2020	02/02/2023	1,670.09	1,741.07	1,692.30	(48.77)	1,723.03	1,723.03	0.00	0.00	0.00	0.00	(30.73)
30/09/2018	02/02/2023	340.26	355.80	344.78	(11.02)	350.70	350.70	0.00	0.00	0.00	0.00	(5.92)
22/06/2020	02/02/2023	119,640.12	125,000.00	121,231.33	(3,768.67)	123,206.37	123,206.37	0.00	0.00	0.00	0.00	(1,975.04)
31/03/2018	02/02/2023	335.37	351.13	339.83	(11.30)	345.31	345.31	0.00	0.00	0.00	0.00	(5.49)
31/03/2019	02/02/2023	345.37	360.64	349.97	(10.67)	355.46	355.46	0.00	0.00	0.00	0.00	(5.49)
30/06/2018	02/02/2023	338.35	353.47	342.85	(10.62)	347.60	347.60	0.00	0.00	0.00	0.00	(4.76)
30/06/2020	02/02/2023	152.28	158.74	154.31	(4.43)	156.46	156.46	0.00	0.00	0.00	0.00	(2.15)
31/03/2021	02/02/2023	1,782.01	1,848.30	1,805.71	(42.59)	1,829.05	1,829.05	0.00	0.00	0.00	0.00	(23.34)
31/12/2018	02/02/2023	344.52	358.23	349.10	(9.13)	353.07	353.07	0.00	0.00	0.00	0.00	(3.96)
30/06/2021	02/02/2023	333.62	344.66	338.05	(6.61)	341.06	341.06	0.00	0.00	0.00	0.00	(3.00)
30/09/2021	02/02/2023	259.02	266.84	262.46	(4.38)	264.04	264.04	0.00	0.00	0.00	0.00	(1.58)
31/12/2021	02/02/2023	259.82	267.23	263.28	(3.95)	264.43	264.43	0.00	0.00	0.00	0.00	(1.14)
31/03/2022	02/02/2023	348.49	356.82	353.13	(3.69)	353.06	353.06	0.00	0.00	0.00	0.07	0.00
31/03/2020	02/02/2023	362.42	371.81	367.24	(4.57)	366.38	366.38	0.00	0.00	0.87	0.00	0.00
31/12/2022	02/02/2023	1,165.35	1,175.49	1,180.85	5.36	1,162.92	1,162.92	0.00	0.00	0.00	17.93	0.00
30/09/2022	02/02/2023	803.75	810.18	814.44	4.26	801.51	801.51	0.00	0.00	0.00	12.93	0.00
30/06/2022	02/02/2023	1,280.59	1,288.15	1,297.63	9.48	1,274.33	1,274.33	0.00	0.00	0.00	23.30	0.00

IC & S Seaton Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
31/10/2020	02/02/2023	1,401.22	1,210.62	1,419.86	209.24	1,195.48	1,195.48	0.00	0.00	224.38	0.00	0.00
		182,009.46	190,331.53	184,430.18	(5,901.35)	187,522.32	187,522.32	0.00	0.00	225.25	54.23	(3,371.58)
		182,009.46	190,331.53	184,430.18	(5,901.35)	187,522.32	187,522.32	0.00	0.00	225.25	54.23	(3,371.58)
Shares in Listed Companies (Australian)												
NABPD.AX - NAB Capital Notes 2												
06/07/2016	07/07/2022	664.00	66,400.00	66,400.00	0.00	66,400.00	66,400.00	0.00	0.00	0.00	0.00	0.00
		664.00	66,400.00	66,400.00	0.00	66,400.00	66,400.00	0.00	0.00	0.00	0.00	0.00
WBCPI.AX - Westpac Banking Corporation Capital Notes (WBCPI)												
06/01/2014	02/02/2023	687.00	69,381.20	71,277.31	1,896.11	69,381.20	69,381.20	0.00	0.00	1,896.11	0.00	0.00
		687.00	69,381.20	71,277.31	1,896.11	69,381.20	69,381.20	0.00	0.00	1,896.11	0.00	0.00
		1,351.00	135,781.20	137,677.31	1,896.11	135,781.20	135,781.20	0.00	0.00	1,896.11	0.00	0.00
Units in Listed Unit Trusts (Australian)												
IOO.AX - Ishares Global 100 Etf												
01/08/2014	02/02/2023	316.00	13,359.36	29,996.45	16,637.09	13,359.36	13,359.36	0.00	0.00	16,637.09	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.54	0.00	0.00
		316.00	13,359.36	29,996.45	16,637.09	13,359.36	13,359.36	0.00	0.00	17,056.63	0.00	0.00
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)												
05/06/2019	02/02/2023	12,696.00	30,034.63	29,295.50	(739.13)	29,518.12	29,518.12	0.00	0.00	0.00	0.00	(222.62)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.78	0.00	0.00

IC & S Seaton Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		12,696.00	30,034.63	29,295.50	(739.13)	29,518.12	29,518.12	0.00	0.00	1,641.80	0.00	(222.62)
		PIXX.AX - Platinum International Fund (quoted Managed Hedge Fund)										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.13	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.13	0.00	0.00
		SLF.AX - SPDR S&P/ASX Property Fund										
06/01/2014	02/02/2023	3,017.00	27,666.12	35,109.38	7,443.26	25,528.42	25,528.42	0.00	0.00	9,580.96	0.00	0.00
		3,017.00	27,666.12	35,109.38	7,443.26	25,528.42	25,528.42	0.00	0.00	9,580.96	0.00	0.00
		STW.AX - Spdr S&p/asx 200 Fund										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.42	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.42	0.00	0.00
		16,029.00	71,060.11	94,401.33	23,341.22	68,405.90	68,405.90	0.00	0.00	30,417.94	0.00	(222.62)
		199,389.46	397,172.84	416,508.82	19,335.98	391,709.42	391,709.42	0.00	0.00	32,539.30	54.23	(3,594.20)



End of Period Closing Figures

Client Name: IC & S Seaton Super Fund Period Ended: 30 June 2023
 Client Code: SEAT03 Accountant: Eddy Lee

Dist'n Receivable:			
	3,292.65	BTA0556	Net Distribution \$7726.65 less physical cash dist'n in 2023 FY (i.e. \$474.85+\$473.88+\$3,485.27)
	✓ 1,021.71	CHN0005	see attached
	✓ 357.66	IAF	see attached
	✓ 1,306.94	IOO	see attached
	✓ 1,548.30	MICH	see attached
	✓ 1,974.23	PIXX	see attached
	✓ 1,936.96	STW	see attached
	\$11,438.45		

Debtors:	✓ 5,269.36	- 2022 Tax Refund, Chq Issued but not banked (refer to ATO ITA)
	\$5,269.36	

Other:	
	\$0.00



JAMIESON COOTE BONDS

17 July 2023

Seaton Superannuation Fund Pty Ltd <IC & S Seaton
Superannuation Fund>
GPO Box 330
BRISBANE QLD 4001

Investor Number : M001177

Distribution Statement

CC JCB Active Bond Fund - APIR Code CHN0005AU

This statement details the distribution for your holdings in the above fund for the period 01 January 2023 to 30 June 2023.

Distribution Details

Cash Distribution Per Unit

\$0.00913406

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2023	111,856.8233	1,021.71	0.00	1,021.71	Direct Credit	182-***	*****664	111,856.8233

Investor Details

Name	TFN/ABN Quoted
Seaton Superannuation Fund Pty Ltd <IC & S Seaton Superannuation Fund>	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@apexgroup.com

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



JAMIESON COOTE BONDS

Fund Payment Notice

CC JCB Active Bond Fund - APIR Code CHN0005AU

The Responsible Entity or the Trustee of the CC JCB Active Bond Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

028972 000 100



SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

13 July 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.48397850	739	357.66	0.00	357.66 ✓
IOO	iShares Global 100 ETF	1.43936450	908	1,306.94	0.00	1,306.94 ✓
Total				1,664.60	0.00	1,664.60

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX64

Amount Deposited:

AUD\$1,664.60

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.


Expect more from iShares ESG ETFs. Turn over to learn more.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301

 043 004991
SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Key Details

Payment date: 21 July 2023
Record date: 4 July 2023
SRN/HIN: X*****3417
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Distribution Rate per unit	Participating units	Gross distribution	Withholding tax*	Net distribution
Units	5.84 cents	26,512	\$1,548.30	\$0.00	\$1,548.30
Total net distribution:					\$1,548.30



PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5664 ACCOUNT NAME: SEATON SUPERANNUATION FUND PTY L

PAYMENT REFERENCE NUMBER: 001298749440

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

* Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The Withholding Tax amount is calculated on the attribution amount of your distribution, see: www.magellangroup.com.au/funds/distributions/

For your convenience, you can update your details including TFN/ABN, DRP preferences and bank account, by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Retain this statement to assist in preparing your tax return.



043 001770

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Key Details

Payment date: 17 July 2023
Record date: 30 June 2023
SRN/HIN: X*****3417
TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2023.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.307321	6,424	\$1,974.23	\$0.00	\$1,974.23
Total net amount:					\$1,974.23



PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5664 **ACCOUNT NAME:** SEATON SUPERANNUATION FUND PTY L

PAYMENT REFERENCE NUMBER: 001298802752

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



043 007884

SEATON SUPERANNUATION FUND
PTY LTD
<IC & S SEATON SF A/C>
15 HAVEN CLOSE
NORMAN GARDENS QLD 4701

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****3417

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 67.6548 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	67.6548 cents	2,863	\$919.41	\$1,017.55	\$1,936.96
				Net Amount:	\$1,936.96



PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: SEATON SUPERANNUATION FUND PTY L
BSB: 182-512 Account No: *****5664
Direct Credit Reference No.: 001298216226

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund, 25024
15 Haven Close
Norman Gardens QLD 4701

To Whom This May Concern

AUDIT CERTIFICATE

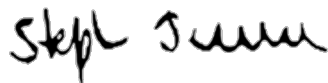
Please find below a summary of deposits held as at 30 June 2023 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP	Term Deposit	TD004780649	\$91,671.68
Judo Bank	Term Deposit	50088099	\$180,000.00
AMP	Term Deposit	TD603197617	\$126,257.80
		Total:	\$397,929.48

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund, 25024
15 Haven Close
Norman Gardens QLD 4701

To Whom This May Concern

AUDIT CERTIFICATE FOR MANAGED FUNDS

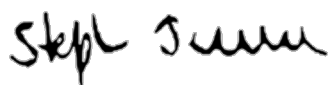
Please find below a summary of deposits held as at 30 June 2023 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Unit Amount
Smarter Money Fund Assisted Investor Class	Managed Fund	534943147	0.0000
Perpetual Wholesale Diversified Income Fund	Managed Fund	AC801014679	189,640.8920
Daintree Core Income Fund	Managed Fund	1000008944	51,541.0782
CC JCB Active Bond Fund	Managed Fund	M001177	111,856.8233
		Total:	353,038.7935

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

Financial Year Summary

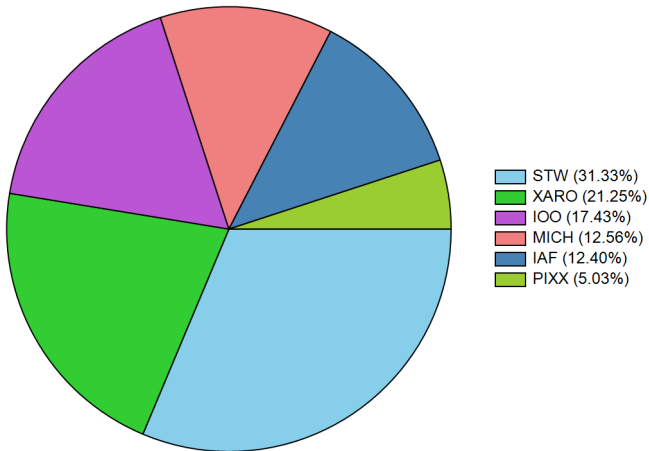
1 JULY 2022 - 30 JUNE 2023

AUSIEX

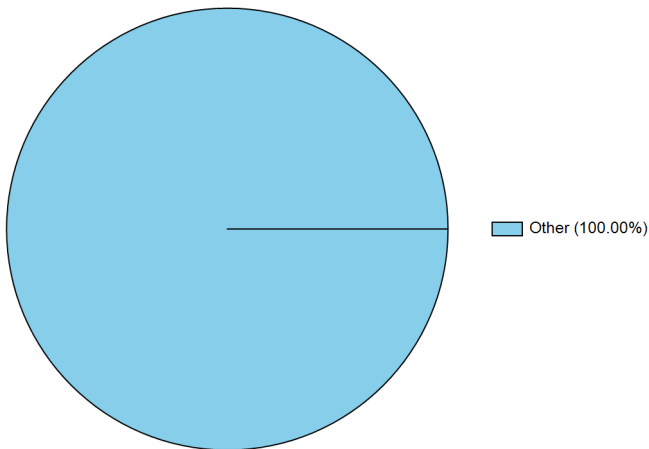
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6602386	SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>	\$593,009.21
TOTAL PORTFOLIO VALUE			\$593,009.21

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$10,832.55
Est. Unfranked Dividends	\$24,028.56
Est. Franking Credits	\$4,642.54
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$34,861.11

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$219.86
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$219.86

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	739	\$99.5200	\$73,545.28	12.40%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	908	\$113.8600	\$103,384.88	17.43%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	26,512	\$2.8100	\$74,498.72	12.56%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	6,424	\$4.6400	\$29,807.36	5.03%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	2,863	\$64.8900	\$185,780.07	31.33%
XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	5,170	\$24.3700	\$125,992.90	21.25%
		TOTAL	\$593,009.21	100.00%

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausieux.com.au

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD
<IC & S SEATON SF A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$34,038.68
Total Sells (inc. Brokerage + GST)	\$165,678.64

IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Sell	-316	\$95.0300	-\$30,029.48	\$33.03	\$3.00	40034175	-\$29,996.45
				Sub Total	\$33.03	\$3.00		-\$29,996.45

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Sell	-12,696	\$2.3100	-\$29,327.76	\$32.26	\$2.93	40034178	-\$29,295.50
				Sub Total	\$32.26	\$2.93		-\$29,295.50

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Buy	11,806	\$2.8800	\$34,001.28	\$37.40	\$3.40	40034216	\$34,038.68
				Sub Total	\$37.40	\$3.40		\$34,038.68

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Sell	-3,017	\$11.6500	-\$35,148.05	\$38.67	\$3.52	40034180	-\$35,109.38
				Sub Total	\$38.67	\$3.52		-\$35,109.38

WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2023	Sell	-687	\$103.8658	-\$71,355.81	\$78.50	\$7.14	40034327	-\$71,277.31
				Sub Total	\$78.50	\$7.14		-\$71,277.31

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiex.com.au

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

ESTIMATED DIVIDEND SUMMARY

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2023	20-Apr-2023	Interim	\$0.3648	739	\$269.60	\$0.00	\$269.60	\$0.00
06-Jan-2023	18-Jan-2023	Interim	\$0.1298	739	\$95.92	\$0.00	\$95.92	\$0.00
07-Oct-2022	19-Oct-2022	Interim	\$0.3452	739	\$255.09	\$0.00	\$255.09	\$0.00
01-Jul-2022	13-Jul-2022	Final	\$0.5111	739	\$377.71	\$0.00	\$377.71	\$0.00
Sub Total					\$998.32	\$0.00	\$998.32	\$0.00

IOO - ISHS GLOBAL 100 ETF UNITS (ISHARES GLOBAL 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2022	05-Jan-2023	Interim	\$0.6193	1,224	\$758.00	\$0.00	\$758.00	\$0.00
01-Jul-2022	13-Jul-2022	Final	\$1.3154	1,224	\$1,610.01	\$0.00	\$1,610.01	\$0.00
Sub Total					\$2,368.01	\$0.00	\$2,368.01	\$0.00

MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0510	12,696	\$647.50	\$0.00	\$647.50	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0510	12,696	\$647.50	\$0.00	\$647.50	\$0.00
Sub Total					\$1,295.00	\$0.00	\$1,295.00	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0579	14,706	\$851.48	\$0.00	\$851.48	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0573	14,706	\$842.66	\$0.00	\$842.66	\$0.00
Sub Total					\$1,694.14	\$0.00	\$1,694.14	\$0.00

NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Jun-2022	07-Jul-2022	Interim	\$0.9140	664	\$0.00	\$606.90	\$606.90	\$260.10
Sub Total					\$0.00	\$606.90	\$606.90	\$260.10

PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2022	15-Jul-2022	Final	\$0.5311	6,424	\$3,409.56	\$1.93	\$3,411.48	\$0.83
Sub Total					\$3,409.56	\$1.93	\$3,411.48	\$0.83

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	01-Mar-2023	Interim	\$0.0366	3,017	\$104.93	\$5.43	\$110.36	\$2.33
29-Sep-2022	29-Nov-2022	Interim	\$0.0886	3,017	\$252.51	\$14.78	\$267.29	\$6.34
29-Jun-2022	29-Aug-2022	Final	\$0.5269	3,017	\$1,588.46	\$1.21	\$1,589.67	\$0.52
Sub Total					\$1,945.90	\$21.42	\$1,967.32	\$9.19

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	14-Apr-2023	Interim	\$0.6854	2,863	\$303.01	\$1,659.39	\$1,962.41	\$711.17
29-Dec-2022	12-Jan-2023	Interim	\$0.5771	2,863	\$357.97	\$1,294.36	\$1,652.33	\$554.73
29-Sep-2022	14-Oct-2022	Interim	\$1.0795	2,863	\$328.34	\$2,762.22	\$3,090.56	\$1,183.81
29-Jun-2022	12-Jul-2022	Final	\$1.9401	2,863	\$2,523.57	\$3,031.06	\$5,554.63	\$1,299.02
Sub Total					\$3,512.89	\$8,747.03	\$12,259.93	\$3,748.73

WBCPI - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Dec-2022	19-Dec-2022	Interim	\$1.1415	687	\$0.00	\$784.21	\$784.21	\$336.09
08-Sep-2022	19-Sep-2022	Interim	\$0.9768	687	\$0.00	\$671.06	\$671.06	\$287.60
Sub Total					\$0.00	\$1,455.27	\$1,455.27	\$623.69

XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	24-Apr-2023	Interim	\$0.0712	5,170	\$367.95	\$0.00	\$367.95	\$0.00
03-Jan-2023	20-Jan-2023	Interim	\$0.1144	5,170	\$591.58	\$0.00	\$591.58	\$0.00
03-Oct-2022	20-Oct-2022	Interim	\$0.1155	5,170	\$597.13	\$0.00	\$597.13	\$0.00
01-Jul-2022	20-Jul-2022	Final	\$1.4020	5,170	\$7,248.09	\$0.00	\$7,248.09	\$0.00
Sub Total					\$8,804.75	\$0.00	\$8,804.75	\$0.00
TOTAL					\$24,028.56	\$10,832.55	\$34,861.11	\$4,642.54

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

IC & S Seaton Superannuation Fund
15 Haven Cl
NORMAN GARDENS QLD 4701
AUSTRALIA

Invoice Number NLF0001177
Invoice Date: 03 March 2023
Due Date: 17 March 2023
Total Due: \$3,410.00

To our Professional Fees and Charges in attending to the following:

Annual Administration

Preparation of Financial Statements for the IC & S Seaton Super Fund for the financial year ended 30 June 2022.

Preparation of Minutes and Member Benefit Statements for the financial year ended 30 June 2022.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2022.

Preparation and lodgement with the Australian Taxation Office of CU Forms for the financial year ended 30 June 2022 for;

- Ian Seaton; and
- Senga Seaton.

Professional advice and assistance from time to time as required.

2,700.00 ✓

Audit

Audit of 2022 Fund Financial Statements as performed by Super Audits and paid on behalf of the Fund.

400.00 ✓

Amount subject to GST	3,100.00
GST	310.00
TOTAL	\$3,410.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 17 March 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: SEAT03
Invoice No: NLF0001177
Amount Due: \$3,410.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

IC & S Seaton Superannuation Fund
15 Haven Cl
NORMAN GARDENS QLD 4701
AUSTRALIA

Invoice Number NLF0001760

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

420.00 ✓

Amount subject to GST 420.00

GST 42.00

TOTAL \$462.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date: 31 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____ - _____ - _____ - _____

Expires: __ - __ - __ - __ CVV: ___ - ___ - ___

Name on Card: _____

Signature: _____

Payment Information

Client Code: SEAT03
Invoice No: NLF0001760
Amount Due: \$462.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Seaton Superannuation Fund Pty Ltd
15 Haven Cl
NORMAN GARDENS QLD 4701
AUSTRALIA

Invoice Number NLF0000984
Invoice Date: 22 February 2023
Due Date: 08 March 2023
Total Due: \$220.00

To our Professional Fees and Charges in attending to the following:

Annual Registered Office Fee

- Review of details listed on the ASIC Annual Company Statement upon receipt;
- Preparation of Solvency Minute;
- Issuing of ASIC Annual Company Statement;
- Fulfilling requirements as the registered office for the year and attending to any correspondence received on your behalf.

	200.00
Amount subject to GST	200.00
GST	20.00
TOTAL	\$220.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 08 March 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: SEAT04
Invoice No: NLF0000984
Amount Due: \$220.00
Amount Paid: \$ _____

Inquires 1300 300 630

Issue date 30 Jan 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 20071692

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 631 337 507
FOR SEATON SUPERANNUATION FUND PTY LTD

REVIEW DATE: 31 January 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
15 HAVEN CLOSE NORMAN GARDENS QLD 4701

3 Officeholders

Name: IAN CHESTER SEATON
Born: UNITED KINGDOM
Date of birth: 29/01/1955
Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701
Office(s) held: DIRECTOR, APPOINTED 31/01/2019; SECRETARY, APPOINTED 31/01/2019

Name: SENGA SEATON
Born: UNITED KINGDOM
Date of birth: 24/12/1957
Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701
Office(s) held: DIRECTOR, APPOINTED 31/01/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	120	\$120.00	\$0.00

5 Members

These details continue on the next page

SEATON SUPERANNUATION FUND PTY LTD ACN 631 337 507

Page 1 of 2

Company statement continued

Name: IAN CHESTER SEATON

Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

Name: SENGA SEATON

Address: 15 HAVEN CLOSE NORMAN GARDENS QLD 4701

Share Class	Total number held	Fully paid	Beneficially held
ORD	60	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

SEATON SUPERANNUATION FUND PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 30 Jan 23

SEATON SUPERANNUATION FUND PTY LTD

ACN 631 337 507

Account No. 22 631337507

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 31 Mar 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

SEATON SUPERANNUATION FUND PTY LTD

ACN 631 337 507

Account No: 22 631337507



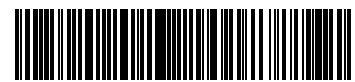
22 631337507

TOTAL DUE	\$59.00
Immediately	\$0.00
By 31 Mar 23	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296313375075



*814 129 0002296313375075 03

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-01-30	Annual Review - Special Purpose Pty Co	4X2128071480P A	\$59.00
	Outstanding transactions		
2023-01-30	Annual Review - Special Purpose Pty Co	4X2128071480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3133 7507 503

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

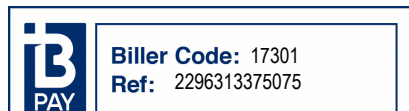
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296313375075

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Company Name: SEATON SUPERANNUATION FUND PTY LTD
ACN/ARBN: 631 337 507
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

SIGN HERE

IAN CHESTER SEATON

17/02/2023

SIGN HERE

SENGA SEATON

17/02/2023

IC & S Seaton Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2023	30700	Auditor's Remuneration	440.00
Sub-Total				440.00
Ignore Cents				0.00
Total				440.00
I2 - Expenses - Investment expenses non deductible				
	14/07/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	12/08/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	14/09/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	14/10/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	14/11/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	14/12/2022	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	458.34
	13/01/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
	14/02/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
	14/03/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
	14/04/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
	12/05/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
	14/06/2023	37500/MacquarieCashMan ag1	Macquarie Cash Management Acc 962695664	483.33
Sub-Total				5,650.02
Ignore Cents				0.02
Total				5,650.00
J2 - Expenses - Management and administration expenses non deductible				
	28/03/2023	30400	ATO Supervisory Levy	259.00
	30/06/2023	30100	Accountancy Fees	2,970.00
	30/06/2023	30100	Accountancy Fees	462.00
	30/06/2023	30100	Accountancy Fees	220.00
	30/06/2023	30800	ASIC Fees	59.00
Sub-Total				3,970.00
Ignore Cents				0.00
Total				3,970.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				10,060.00
Sub-Total				10,060.00
Ignore Cents				0.00
Total				10,060.00
Z - TOTAL SMSF EXPENSES				10,060.00

IC & S Seaton Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				10,060.00
Ignore Cents				0.00
Total				10,060.00
C1 - Foreign income tax offset				
	21/07/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	1.05
	02/02/2023	23800/SLF.AX	SPDR S&P/ASX Property Fund	1.42
	30/06/2023	23800/PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	50.62
	30/06/2023	23800/IOO.AX	Ishares Global 100 Etf	289.74
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	13.73
	30/06/2023	23800/WPC1963AU2	Daintree Core Income Trust	0.30
			Adjustment	(356.86)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	07/07/2022	23900/NABPD.AX	NAB Capital Notes 2	260.10
	19/09/2022	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	287.60
	19/12/2022	23900/WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	336.09
	02/02/2023	23800/SLF.AX	SPDR S&P/ASX Property Fund	12.38
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	2,914.09
	30/06/2023	23800/WPC1963AU2	Daintree Core Income Trust	0.55
Sub-Total				3,810.81
Ignore Cents				0.00
Total				3,810.81
E - Refundable tax offsets				
				3,810.81
Sub-Total				3,810.81
Ignore Cents				0.00
Total				3,810.81
I - Remainder of refundable tax offsets				
				3,810.81
Sub-Total				3,810.81
Ignore Cents				0.00
Total				3,810.81
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

IC & S Seaton Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(3,551.81)
Sub-Total				(3,551.81)
Ignore Cents				0.00
Total				(3,551.81)

IC & S Seaton Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BTA0556AU	Perpetual W/S Plus Div Inc Fd	12,994.20	4,331.40	8,662.80	0.00
WPC1963AU2	Daintree Core Income Trust	371.10	123.70	247.40	0.00
STW.AX	Spdr S&p/asx 200 Fund	15,546.09	5,182.03	10,364.06	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	1,413.28	471.09	942.19	0.00
SLF.AX	SPDR S&P/ASX Property Fund	(4,102.89)	(1,367.63)	(2,735.26)	0.00
WBCPI.AX	Westpac Banking Corporation Capital Notes (WBCPI)	(795.85)	(265.28)	(530.57)	0.00
XARO.AX1	ActiveXArdeaRealBnd	(5,842.10)	(1,947.36)	(3,894.74)	0.00
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(3,805.02)	(1,268.34)	(2,536.68)	0.00
IAF.AX	Ishares Core Composite Bond Etf	(59.12)	(19.70)	(39.42)	0.00
IOO.AX	Ishares Global 100 Etf	1,418.96	472.99	945.97	0.00
CHN0005AU2	CC JCB Active Bond Fund	(1,129.75)	(376.58)	(753.17)	0.00
NABPD.AX	NAB Capital Notes 2	(551.12)	(183.71)	(367.41)	0.00
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	579.91	193.30	386.61	0.00
SMARTMONEY	Smarter Money Fund Assisted	7,297.27	2,432.42	4,864.85	0.00
Less Deemed Segregated Revaluations					0.00
		23,334.96	7,778.33	15,556.63	0.00
Tax Deferred Distributions					
CHN0005AU2	CC JCB Active Bond Fund	1,021.71	0.00	1,021.71	0.00
IAF.AX	Ishares Core Composite Bond Etf	539.94	0.00	539.94	0.00
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(647.49)	0.00	(647.49)	0.00

IC & S Seaton Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(516.51)	0.00	(516.51)	0.00
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	296.72	0.00	296.72	0.00
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,331.13	0.00	1,331.13	0.00
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,068.64	0.00	1,068.64	0.00
SLF.AX	SPDR S&P/ASX Property Fund	120.48	0.00	120.48	0.00
SLF.AX	SPDR S&P/ASX Property Fund	(2,137.70)	0.00	(2,137.70)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.65	0.00	3.65	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.87)	0.00	(5.87)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.58	0.00	3.58	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.75)	0.00	(5.75)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.62	0.00	3.62	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.82)	0.00	(5.82)	0.00
SMARTMONEY	Smarter Money Fund Assisted	537.65	0.00	537.65	0.00
SMARTMONEY	Smarter Money Fund Assisted	(864.27)	0.00	(864.27)	0.00
SMARTMONEY	Smarter Money Fund Assisted	1,290.90	0.00	1,290.90	0.00
SMARTMONEY	Smarter Money Fund Assisted	(1,793.63)	0.00	(1,793.63)	0.00
SMARTMONEY	Smarter Money Fund Assisted	2.15	0.00	2.15	0.00
SMARTMONEY	Smarter Money Fund Assisted	(2.98)	0.00	(2.98)	0.00
SMARTMONEY	Smarter Money Fund Assisted	2.15	0.00	2.15	0.00
SMARTMONEY	Smarter Money Fund Assisted	(2.99)	0.00	(2.99)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.91	0.00	3.91	0.00

IC & S Seaton Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SMARTMONEY	Smarter Money Fund Assisted	(5.43)	0.00	(5.43)	0.00
SMARTMONEY	Smarter Money Fund Assisted	1.64	0.00	1.64	0.00
SMARTMONEY	Smarter Money Fund Assisted	(2.28)	0.00	(2.28)	0.00
SMARTMONEY	Smarter Money Fund Assisted	18.02	0.00	18.02	0.00
SMARTMONEY	Smarter Money Fund Assisted	(18.04)	0.00	(18.04)	0.00
SMARTMONEY	Smarter Money Fund Assisted	19.23	0.00	19.23	0.00
SMARTMONEY	Smarter Money Fund Assisted	(19.25)	0.00	(19.25)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.60	0.00	3.60	0.00
SMARTMONEY	Smarter Money Fund Assisted	(3.60)	0.00	(3.60)	0.00
SMARTMONEY	Smarter Money Fund Assisted	15.12	0.00	15.12	0.00
SMARTMONEY	Smarter Money Fund Assisted	(15.14)	0.00	(15.14)	0.00
SMARTMONEY	Smarter Money Fund Assisted	2.79	0.00	2.79	0.00
SMARTMONEY	Smarter Money Fund Assisted	(2.80)	0.00	(2.80)	0.00
SMARTMONEY	Smarter Money Fund Assisted	2.80	0.00	2.80	0.00
SMARTMONEY	Smarter Money Fund Assisted	(2.80)	0.00	(2.80)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.76	0.00	3.76	0.00
SMARTMONEY	Smarter Money Fund Assisted	(3.76)	0.00	(3.76)	0.00
SMARTMONEY	Smarter Money Fund Assisted	13.82	0.00	13.82	0.00
SMARTMONEY	Smarter Money Fund Assisted	(13.82)	0.00	(13.82)	0.00
SMARTMONEY	Smarter Money Fund Assisted	8.67	0.00	8.67	0.00
SMARTMONEY	Smarter Money Fund Assisted	(8.67)	0.00	(8.67)	0.00

IC & S Seaton Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SMARTMONEY	Smarter Money Fund Assisted	12.57	0.00	12.57	0.00
SMARTMONEY	Smarter Money Fund Assisted	(12.57)	0.00	(12.57)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.67	0.00	3.67	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.10)	0.00	(5.10)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.72	0.00	3.72	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.16)	0.00	(5.16)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.73	0.00	3.73	0.00
SMARTMONEY	Smarter Money Fund Assisted	(5.18)	0.00	(5.18)	0.00
SMARTMONEY	Smarter Money Fund Assisted	3.10	0.00	3.10	0.00
SMARTMONEY	Smarter Money Fund Assisted	(4.30)	0.00	(4.30)	0.00
STW.AX	Spdr S&p/asx 200 Fund	42.38	0.00	42.38	0.00
STW.AX	Spdr S&p/asx 200 Fund	172.01	0.00	172.01	0.00
WPC1963AU2	Daintree Core Income Trust	48.45	0.00	48.45	0.00
XARO.AX1	ActiveXArdeaRealBnd	1,556.66	0.00	1,556.66	0.00
	Less Deemed Segregated Tax Deferred				0.00
		2,051.03	0.00	2,051.03	0.00
Total		25,385.99	7,778.33	17,607.66	0.00

Deferred Tax Liability (Asset) Summary

Opening Balance	3,552.89
Current Year Transactions	0.00
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 3,552.89 <hr/>

IC & S Seaton Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	13,850.99
Less	
Increase in MV of investments	23,334.96
Exempt current pension income	29,538.00
Realised Accounting Capital Gains	19,335.99
Accounting Trust Distributions	30,409.36
	<u>102,618.31</u>
Add	
SMSF non deductible expenses	10,060.00
Pension Payments	55,849.00
Franking Credits	3,810.81
Foreign Credits	355.21
Taxable Trust Distributions	14,073.66
Distributed Foreign income	4,621.33
	<u>88,770.01</u>
SMSF Annual Return Rounding	(2.69)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	3,810.81
	<u>(3,810.81)</u>
CURRENT TAX OR REFUND	<u>(3,810.81)</u>
Supervisory Levy	259.00
	<u>(3,551.81)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,551.81)</u>

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Perpetual W/S Plus Div Inc Fd (BTA0556AU)</u>					
30/06/2023	Perpetual Diversified Income Fund			7,726.65	7,726.65 CR
				7,726.65	7,726.65 CR
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>					
30/06/2023	Dist'n CC JCB Active Bond Fund			1,021.71	1,021.71 CR
				1,021.71	1,021.71 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2023	IAF			978.27	978.27 CR
				978.27	978.27 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
30/06/2023	IOO			2,064.94	2,064.94 CR
				2,064.94	2,064.94 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
21/07/2022	MAGELLAN [Amount Receivable]			647.50	647.50 CR
18/01/2023	MAGELLAN [System Matched Income Data] - 2021 Distribution (not declared)			647.50	1,295.00 CR
				1,295.00	1,295.00 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2023	MICH			2,399.77	2,399.77 CR
				2,399.77	2,399.77 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
30/06/2023	PIXX			1,974.23	1,974.23 CR
				1,974.23	1,974.23 CR
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					
02/02/2023	SLF			377.65	377.65 CR
				377.65	377.65 CR
<u>Smarter Money Fund Assisted (SMARTMONEY)</u>					
31/12/2022	Smarter Money Fund Assisted Investor			1,985.67	1,985.67 CR
				1,985.67	1,985.67 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2023	STW			8,642.26	8,642.26 CR
				8,642.26	8,642.26 CR
<u>Daintree Core Income Trust (WPC1963AU2)</u>					
30/06/2023	Daintree Core Income Trust (WPC1963AU)			386.55	386.55 CR
				386.55	386.55 CR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
30/06/2023	XARO			1,556.66	1,556.66 CR
				1,556.66	1,556.66 CR
Dividends Received (23900)					
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
07/07/2022	NABPD [System Matched Income Data]			606.90	606.90 CR
				606.90	606.90 CR
<u>Westpac Banking Corporation Capital Notes (WBCPI) (WBCPI.AX)</u>					

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/09/2022	WBCPI [System Matched Income Data]			671.06	671.06 CR
19/12/2022	WBCPI [System Matched Income Data]			784.21	1,455.27 CR
				1,455.27	1,455.27 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/07/2022	Unrealised Gain writeback as at 07/07/2022 (NABPD.AX)		551.12		551.12 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.970000 (System Price) - 6,424.000000 Units on hand (PIXX.AX)			3,533.20	2,982.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.570000 (System Price) - 5,170.000000 Units on hand (XARO.AX)		9,978.10		6,996.02 DR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) - 739.000000 Units on hand (IAF.AX)			1,034.60	5,961.42 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 3,017.000000 Units on hand (SLF.AX)			3,650.57	2,310.85 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 2,863.000000 Units on hand (STW.AX)			23,075.78	20,764.93 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 12,696.000000 Units on hand (MGOC.AX)		126.96		20,637.97 CR
31/01/2023	Revaluation - 25/01/2023 @ \$1.002700 (Exit) - 189,640.892000 Units on hand (BTA0556AU)			11,723.60	32,361.57 CR
31/01/2023	Revaluation - 30/01/2023 @ \$95.220000 (System Price) - 1,224.000000 Units on hand (IOO.AX)			1,224.00	33,585.57 CR
31/01/2023	Revaluation - 30/01/2023 @ \$104.070000 (System Price) - 687.000000 Units on hand (WBCPI.AX)			1,319.04	34,904.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 14,706.000000 Units on hand (MICH.AX)		2,058.84		32,845.77 CR
02/02/2023	S MGOC (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (IOO.AX)			15,897.96	48,743.73 CR
02/02/2023	S SLF (Auto reprocessed due to distribution entered / deleted on 02/02/2023) (SLF.AX)			7,443.26	56,186.99 CR
02/02/2023	S WBCPI (WBCPI.AX)			1,896.11	58,083.10 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023 (WBCPI.AX)		2,114.89		55,968.21 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023 (IOO.AX)		16,855.81		39,112.40 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023 (MGOC.AX)			706.87	39,819.27 CR
02/02/2023	S MI (SMARTMONEY)		5,901.34		33,917.93 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023 (SMARTMONEY)			7,297.27	41,215.20 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023 (SLF.AX)		7,753.46		33,461.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.640000 (System) - 6,424.000000 Units on hand (PIXX.AX)		2,119.92		31,341.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System) - 5,170.000000 Units on hand (XARO.AX)			4,136.00	35,477.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System) - 739.000000 Units on hand (IAF.AX)		1,093.72		34,384.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.977300 (Custom Firm) - 51,541.078200 Units on hand (WPC1963AU)			371.10	34,755.20 CR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 2,863.000000 Units on hand (STW.AX)		7,529.69		27,225.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.009400 (System (Exit)) - 189,640.892000 Units on hand (BTA0556AU)			1,270.60	28,496.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System) - 908.000000 Units on hand (IOO.AX)			17,050.77	45,546.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.883900 (Custom Firm) - 111,856.823300 Units on hand (CHN0005AU)		1,129.75		44,417.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 26,512.000000 Units on hand (MICH.AX)		1,746.18		42,670.95 CR
			58,959.78	101,630.73	42,670.95 CR
Interest Received (25000)					
<u>AMP Term Deposit (TD004780649) (AMPTD004780649)</u>					
09/02/2023	AMP TD Maturity			1,008.39	1,008.39 CR
				1,008.39	1,008.39 CR
<u>AMP Term Deposit (TD603197617) (AMPTD603197617)</u>					
11/04/2023	SEATON SUPERANNU AMP TD Maturity			2,042.26	2,042.26 CR
				2,042.26	2,042.26 CR
<u>DDH Graham Money Market Deposit Account (DDHGrahamMoneyMar)</u>					
31/07/2022	Interest			0.30	0.30 CR
31/08/2022	Interest			0.49	0.79 CR
30/09/2022	Interest			0.58	1.37 CR
31/10/2022	Interest			1.39	2.76 CR
30/11/2022	Interest			1.85	4.61 CR
31/12/2022	Interest			2.05	6.66 CR
31/01/2023	Interest			2.98	9.64 CR
12/02/2023	Interest			78.97	88.61 CR
				88.61	88.61 CR
<u>Macquarie Cash Management Acc 962695664 (MacquarieCashManag1)</u>					
29/07/2022	Interest			28.43	28.43 CR
31/08/2022	Interest			69.73	98.16 CR
30/09/2022	Interest			88.24	186.40 CR
31/10/2022	Interest			115.43	301.83 CR
30/11/2022	Interest			125.25	427.08 CR
30/12/2022	Interest			136.70	563.78 CR
31/01/2023	Interest			152.38	716.16 CR
28/02/2023	Interest			264.63	980.79 CR
31/03/2023	Interest			121.65	1,102.44 CR
28/04/2023	Interest			114.37	1,216.81 CR
31/05/2023	Interest			137.30	1,354.11 CR
30/06/2023	Interest			124.16	1,478.27 CR
				1,478.27	1,478.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc		2,970.00		2,970.00 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc		462.00		3,432.00 DR
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc		220.00		3,652.00 DR
			3,652.00		3,652.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2023	ATO Chq Refund - 2022 Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc		59.00		59.00 DR
			59.00		59.00 DR
Investment Expenses (37500)					
<u>Macquarie Cash Management Acc 962695664 (MacquarieCashManag1)</u>					
14/07/2022	OREANA FINANCIAL SERVICES		458.34		458.34 DR
12/08/2022	OREANA FINANCIAL SERVICES		458.34		916.68 DR
14/09/2022	OREANA FINANCIAL SERVICES		458.34		1,375.02 DR
14/10/2022	OREANA FINANCIAL SERVICES		458.34		1,833.36 DR
14/11/2022	OREANA FINANCIAL SERVICES		458.34		2,291.70 DR
14/12/2022	OREANA FINANCIAL SERVICES		458.34		2,750.04 DR
13/01/2023	OREANA FINANCIAL SERVICES		483.33		3,233.37 DR
14/02/2023	OREANA FINANCIAL SERVICES		483.33		3,716.70 DR
14/03/2023	OREANA FINANCIAL SERVICES		483.33		4,200.03 DR
14/04/2023	OREANA FINANCIAL SERVICES		483.33		4,683.36 DR
12/05/2023	OREANA FINANCIAL SERVICES		483.33		5,166.69 DR
14/06/2023	OREANA FINANCIAL SERVICES		483.33		5,650.02 DR
			5,650.02		5,650.02 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Seaton, Ian Chester - Pension (ABP) (SEAIAN00002P)</u>					
04/07/2022	Ian		3,347.00		3,347.00 DR
04/08/2022	Ian		3,347.00		6,694.00 DR
02/09/2022	IAN		3,347.00		10,041.00 DR
04/10/2022	IAN		3,347.00		13,388.00 DR
04/11/2022	IAN		3,347.00		16,735.00 DR
02/12/2022	IAN		3,347.00		20,082.00 DR
04/01/2023	IAN		3,347.00		23,429.00 DR
03/02/2023	IAN		3,347.00		26,776.00 DR
03/03/2023	IAN		3,347.00		30,123.00 DR
04/04/2023	IAN		3,347.00		33,470.00 DR
04/05/2023	IAN		2,543.00		36,013.00 DR
			36,013.00		36,013.00 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Seaton, Senga - Pension (ABP) (SEASEN00002P)</u>					
04/07/2022	SENGA		1,653.00		1,653.00 DR
04/08/2022	SENGA		1,653.00		3,306.00 DR
02/09/2022	SENGA		1,653.00		4,959.00 DR
04/10/2022	SENGA		1,653.00		6,612.00 DR
04/11/2022	SENGA		1,653.00		8,265.00 DR
02/12/2022	SENGA		1,653.00		9,918.00 DR
04/01/2023	SENGA		1,653.00		11,571.00 DR
			11,571.00		11,571.00 DR
<u>(Pensions Paid) Seaton, Senga - Pension (ABP) (SEASEN00005P)</u>					
03/02/2023	SENGA		1,653.00		1,653.00 DR
03/03/2023	SENGA		1,653.00		3,306.00 DR
04/04/2023	SENGA		1,653.00		4,959.00 DR
04/05/2023	SENGA		1,653.00		6,612.00 DR
02/06/2023	SENGA		1,653.00		8,265.00 DR
			8,265.00		8,265.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,810.81	3,810.81 CR
				3,810.81	3,810.81 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals			1,653.00	1,653.00 CR
04/07/2022	System Member Journals			3,347.00	5,000.00 CR
04/08/2022	System Member Journals			1,653.00	6,653.00 CR
04/08/2022	System Member Journals			3,347.00	10,000.00 CR
02/09/2022	System Member Journals			1,653.00	11,653.00 CR
02/09/2022	System Member Journals			3,347.00	15,000.00 CR
04/10/2022	System Member Journals			1,653.00	16,653.00 CR
04/10/2022	System Member Journals			3,347.00	20,000.00 CR
04/11/2022	System Member Journals			1,653.00	21,653.00 CR
04/11/2022	System Member Journals			3,347.00	25,000.00 CR
02/12/2022	System Member Journals			1,653.00	26,653.00 CR
02/12/2022	System Member Journals			3,347.00	30,000.00 CR
04/01/2023	System Member Journals			1,653.00	31,653.00 CR
04/01/2023	System Member Journals			3,347.00	35,000.00 CR
03/02/2023	System Member Journals			1,653.00	36,653.00 CR
03/02/2023	System Member Journals			3,347.00	40,000.00 CR
03/03/2023	System Member Journals			1,653.00	41,653.00 CR
03/03/2023	System Member Journals			3,347.00	45,000.00 CR
04/04/2023	System Member Journals			1,653.00	46,653.00 CR
04/04/2023	System Member Journals			3,347.00	50,000.00 CR
04/05/2023	System Member Journals			1,653.00	51,653.00 CR
04/05/2023	System Member Journals			2,543.00	54,196.00 CR
02/06/2023	System Member Journals			1,653.00	55,849.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation -		27,074.03		28,774.97 CR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30,543.74		1,768.77 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,893.03		17,661.80 DR
			73,510.80	55,849.00	17,661.80 DR
Opening Balance (50010)					
<u>(Opening Balance) Seaton, Ian Chester - Pension (ABP) (SEAIAN00002P)</u>					
01/07/2022	Opening Balance				562,828.24 CR
01/07/2022	Close Period Journal		41,668.32		521,159.92 CR
			41,668.32		521,159.92 CR
<u>(Opening Balance) Seaton, Senga - Pension (ABP) (SEASEN00002P)</u>					
01/07/2022	Opening Balance				601,794.60 CR
01/07/2022	Close Period Journal		29,015.08		572,779.52 CR
			29,015.08		572,779.52 CR
<u>(Opening Balance) Seaton, Senga - Accumulation (SEASEN00004A)</u>					
01/07/2022	Opening Balance				307,907.21 CR
01/07/2022	Close Period Journal		307,907.21		0.00 DR
			307,907.21		0.00 DR
<u>(Opening Balance) Seaton, Senga - Pension (ABP) (SEASEN00005P)</u>					
01/07/2022	Close Period Journal			295,600.32	295,600.32 CR
				295,600.32	295,600.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Seaton, Ian Chester - Pension (ABP) (SEAIAN00002P)</u>					
01/07/2022	Opening Balance				9,978.32 DR
01/07/2022	Close Period Journal			9,978.32	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27,074.03	27,074.03 CR
				37,052.35	27,074.03 CR
<u>(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP) (SEASEN00002P)</u>					
01/07/2022	Opening Balance				10,832.08 DR
01/07/2022	Close Period Journal			10,832.08	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30,543.74	30,543.74 CR
				41,375.82	30,543.74 CR
<u>(Share of Profit/(Loss)) Seaton, Senga - Pension (ABP) (SEASEN00005P)</u>					
01/07/2022	Opening Balance				5,606.94 DR
01/07/2022	Close Period Journal			5,606.94	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,893.03	15,893.03 CR
				21,499.97	15,893.03 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Seaton, Ian Chester - Pension (ABP) (SEAIAN00002P)</u>					
01/07/2022	Opening Balance				31,690.00 DR
01/07/2022	Close Period Journal			31,690.00	0.00 DR
04/07/2022	System Member Journals		3,347.00		3,347.00 DR
04/08/2022	System Member Journals		3,347.00		6,694.00 DR
02/09/2022	System Member Journals		3,347.00		10,041.00 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2022	System Member Journals		3,347.00		13,388.00 DR
04/11/2022	System Member Journals		3,347.00		16,735.00 DR
02/12/2022	System Member Journals		3,347.00		20,082.00 DR
04/01/2023	System Member Journals		3,347.00		23,429.00 DR
03/02/2023	System Member Journals		3,347.00		26,776.00 DR
03/03/2023	System Member Journals		3,347.00		30,123.00 DR
04/04/2023	System Member Journals		3,347.00		33,470.00 DR
04/05/2023	System Member Journals		2,543.00		36,013.00 DR
			36,013.00	31,690.00	36,013.00 DR
<u>(Pensions Paid) Seaton, Senga - Pension (ABP) (SEASEN00002P)</u>					
01/07/2022	Opening Balance				18,183.00 DR
01/07/2022	Close Period Journal			18,183.00	0.00 DR
04/07/2022	System Member Journals		1,653.00		1,653.00 DR
04/08/2022	System Member Journals		1,653.00		3,306.00 DR
02/09/2022	System Member Journals		1,653.00		4,959.00 DR
04/10/2022	System Member Journals		1,653.00		6,612.00 DR
04/11/2022	System Member Journals		1,653.00		8,265.00 DR
02/12/2022	System Member Journals		1,653.00		9,918.00 DR
04/01/2023	System Member Journals		1,653.00		11,571.00 DR
			11,571.00	18,183.00	11,571.00 DR
<u>(Pensions Paid) Seaton, Senga - Pension (ABP) (SEASEN00005P)</u>					
01/07/2022	Opening Balance				6,699.95 DR
01/07/2022	Close Period Journal			6,699.95	0.00 DR
03/02/2023	System Member Journals		1,653.00		1,653.00 DR
03/03/2023	System Member Journals		1,653.00		3,306.00 DR
04/04/2023	System Member Journals		1,653.00		4,959.00 DR
04/05/2023	System Member Journals		1,653.00		6,612.00 DR
02/06/2023	System Member Journals		1,653.00		8,265.00 DR
			8,265.00	6,699.95	8,265.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Seaton, Senga - Pension (ABP) (SEASEN00005P)</u>					
01/07/2022	Opening Balance				307,907.21 CR
01/07/2022	Close Period Journal		307,907.21		0.00 DR
			307,907.21		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Seaton, Senga - Accumulation (SEASEN00004A)</u>					
01/07/2022	Opening Balance				307,907.21 DR
01/07/2022	Close Period Journal			307,907.21	0.00 DR
				307,907.21	0.00 DR
Bank Accounts (60400)					
<u>AMP Term Deposit (TD004780649) (AMPTD004780649)</u>					
01/07/2022	Opening Balance				91,671.68 DR
					91,671.68 DR
<u>AMP Term Deposit (TD603197617) (AMPTD603197617)</u>					
01/07/2022	Opening Balance				126,257.80 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					126,257.80 DR
<u>DDH Graham Money Market Deposit Account (DDHGrahamMoneyMar)</u>					
01/07/2022	Opening Balance				218.46 DR
12/07/2022	PIML		94.82		313.28 DR
31/07/2022	Interest		0.30		313.58 DR
31/08/2022	Interest		0.49		314.07 DR
30/09/2022	Interest		0.58		314.65 DR
11/10/2022	PIML Perpetual Diversified Income Fund		474.85		789.50 DR
31/10/2022	Interest		1.39		790.89 DR
30/11/2022	Interest		1.85		792.74 DR
31/12/2022	Interest		2.05		794.79 DR
10/01/2023	PIML Perpetual Diversified Income Fund		473.88		1,268.67 DR
31/01/2023	Interest		2.98		1,271.65 DR
02/02/2023	SMI		184,430.19		185,701.84 DR
07/02/2023	MONEY MARKET O AMM [Transfer]			185,701.84	0.00 DR
12/02/2023	Interest		78.97		78.97 DR
13/02/2023	MONEY MARKET - O DDHGL A069775 [Transfer]			78.97	0.00 DR
			185,562.35	185,780.81	0.00 DR
<u>DummyAccount (DummySeaton)</u>					
30/09/2022	Smarter Money Fund Assisted Investor			810.18	810.18 CR
11/10/2022	PIML Perpetual Diversified Income Fund			474.85	1,285.03 CR
14/10/2022	STW [System Matched Income Data]			3,090.56	4,375.59 CR
20/10/2022	IAF [System Matched Income Data]			255.09	4,630.68 CR
31/10/2022	XARO			597.13	5,227.81 CR
29/11/2022	SLF [System Matched Income Data]			267.29	5,495.10 CR
31/12/2022	Smarter Money Fund Assisted Investor			1,175.49	6,670.59 CR
31/12/2022	Smarter Money Fund Assisted Investor		1,985.67		4,684.92 CR
05/01/2023	IOO [System Matched Income Data]			758.00	5,442.92 CR
10/01/2023	PIML Perpetual Diversified Income Fund			473.88	5,916.80 CR
12/01/2023	STW [System Matched Income Data]			1,652.33	7,569.13 CR
18/01/2023	IAF [System Matched Income Data]			95.92	7,665.05 CR
18/01/2023	MICH [System Matched Income Data]			851.47	8,516.52 CR
20/01/2023	XARO [System Matched Income Data]			591.58	9,108.10 CR
02/02/2023	SLF		377.65		8,730.45 CR
16/02/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)			77.31	8,807.76 CR
01/03/2023	SLF [System Matched Income Data]			110.36	8,918.12 CR
24/03/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)			77.31	8,995.43 CR
12/04/2023	PIML UT Perpetual Diversified Income Fund			3,485.27	12,480.70 CR
14/04/2023	STW [System Matched Income Data]			1,962.41	14,443.11 CR
19/04/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)			77.31	14,520.42 CR
20/04/2023	IAF [System Matched Income Data]			269.60	14,790.02 CR
24/04/2023	XARO [System Matched Income Data]			367.95	15,157.97 CR
17/05/2023	Perennial Invest 1000008944 [System Matched Income Data] Daintree Core Income Trust (WPC1963AU)			77.31	15,235.28 CR
21/06/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)			77.31	15,312.59 CR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	XARO		1,556.66		13,755.93 CR
30/06/2023	IAF		620.61		13,135.32 CR
30/06/2023	IOO		758.00		12,377.32 CR
30/06/2023	MICH		851.47		11,525.85 CR
30/06/2023	STW		6,705.30		4,820.55 CR
30/06/2023	Daintree Core Income Trust (WPC1963AU)		386.55		4,434.00 CR
30/06/2023	Perpetual Diversified Income Fund		4,434.00		0.00 DR
			17,675.91	17,675.91	0.00 DR
<u>JudoBank Term Deposit (JudoBankTD50088099)</u>					
09/02/2023	JUDO BANK AMM		180,000.00		180,000.00 DR
			180,000.00		180,000.00 DR
<u>Macquarie Cash Management Acc 962695664 (MacquarieCashManag1)</u>					
01/07/2022	Opening Balance				27,199.68 DR
04/07/2022	SENGA			1,653.00	25,546.68 DR
04/07/2022	Ian			3,347.00	22,199.68 DR
07/07/2022	NABPD [System Matched Income Data]		606.90		22,806.58 DR
07/07/2022	NABPD REDEEM		66,400.00		89,206.58 DR
12/07/2022	STW [Amount Receivable]		5,554.63		94,761.21 DR
13/07/2022	IAF [Amount Receivable]		377.71		95,138.92 DR
13/07/2022	IOO [Amount Receivable]		1,610.01		96,748.93 DR
14/07/2022	OREANA FINANCIAL SERVICES			458.34	96,290.59 DR
15/07/2022	PIXX [Amount Receivable]		3,411.48		99,702.07 DR
20/07/2022	XARO [Amount Receivable]		7,248.09		106,950.16 DR
21/07/2022	MICH [Amount Receivable]		842.65		107,792.81 DR
21/07/2022	MAGELLAN [Amount Receivable]		647.50		108,440.31 DR
29/07/2022	Interest		28.43		108,468.74 DR
04/08/2022	SENGA			1,653.00	106,815.74 DR
04/08/2022	Ian			3,347.00	103,468.74 DR
12/08/2022	OREANA FINANCIAL SERVICES			458.34	103,010.40 DR
29/08/2022	SLF [Amount Receivable]		1,589.67		104,600.07 DR
31/08/2022	Interest		69.73		104,669.80 DR
02/09/2022	SENGA			1,653.00	103,016.80 DR
02/09/2022	IAN			3,347.00	99,669.80 DR
14/09/2022	OREANA FINANCIAL SERVICES			458.34	99,211.46 DR
19/09/2022	WBCPI [System Matched Income Data]		671.06		99,882.52 DR
30/09/2022	Interest		88.24		99,970.76 DR
04/10/2022	SENGA			1,653.00	98,317.76 DR
04/10/2022	IAN			3,347.00	94,970.76 DR
14/10/2022	STW [System Matched Income Data]		3,090.56		98,061.32 DR
14/10/2022	OREANA FINANCIAL SERVICES			458.34	97,602.98 DR
20/10/2022	IAF [System Matched Income Data]		255.09		97,858.07 DR
31/10/2022	XARO		597.13		98,455.20 DR
31/10/2022	Interest		115.43		98,570.63 DR
04/11/2022	SENGA			1,653.00	96,917.63 DR
04/11/2022	IAN			3,347.00	93,570.63 DR
14/11/2022	OREANA FINANCIAL SERVICES			458.34	93,112.29 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2022	SLF [System Matched Income Data]		267.29		93,379.58 DR
30/11/2022	Interest		125.25		93,504.83 DR
02/12/2022	SENGA			1,653.00	91,851.83 DR
02/12/2022	IAN			3,347.00	88,504.83 DR
14/12/2022	OREANA FINANCIAL SERVICES			458.34	88,046.49 DR
19/12/2022	WBCPI [System Matched Income Data]		784.21		88,830.70 DR
30/12/2022	Interest		136.70		88,967.40 DR
04/01/2023	SENGA			1,653.00	87,314.40 DR
04/01/2023	IAN			3,347.00	83,967.40 DR
05/01/2023	IOO [System Matched Income Data]		758.00		84,725.40 DR
12/01/2023	STW [System Matched Income Data]		1,652.33		86,377.73 DR
13/01/2023	OREANA FINANCIAL SERVICES			483.33	85,894.40 DR
18/01/2023	IAF [System Matched Income Data]		95.92		85,990.32 DR
18/01/2023	MICH [System Matched Income Data]		851.47		86,841.79 DR
18/01/2023	MAGELLAN [System Matched Income Data] - 2021 Distribution (not declared)		647.50		87,489.29 DR
20/01/2023	XARO [System Matched Income Data]		591.58		88,080.87 DR
31/01/2023	Interest		152.38		88,233.25 DR
02/02/2023	S MGOC (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		25,253.27		113,486.52 DR
02/02/2023	S SLF (Auto reprocessed due to distribution entered / deleted on 02/02/2023)		35,109.38		148,595.90 DR
02/02/2023	S WBCPI		71,277.31		219,873.21 DR
03/02/2023	SENGA			1,653.00	218,220.21 DR
03/02/2023	IAN			3,347.00	214,873.21 DR
07/02/2023	MONEY MARKET O AMM [Transfer]		185,701.84		400,575.05 DR
07/02/2023	DAINTREE CORE INCOME F			50,000.00	350,575.05 DR
09/02/2023	AMP TD Maturity		1,008.39		351,583.44 DR
09/02/2023	JUDO BANK AMM			180,000.00	171,583.44 DR
13/02/2023	MONEY MARKET - O DDHGL A069775 [Transfer]		78.97		171,662.41 DR
14/02/2023	OREANA FINANCIAL SERVICES			483.33	171,179.08 DR
16/02/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)		77.31		171,256.39 DR
24/02/2023	CC JCB ACTIVE BOND FUN			100,000.00	71,256.39 DR
28/02/2023	Interest		264.63		71,521.02 DR
01/03/2023	SLF [System Matched Income Data]		110.36		71,631.38 DR
03/03/2023	SENGA			1,653.00	69,978.38 DR
03/03/2023	IAN			3,347.00	66,631.38 DR
14/03/2023	OREANA FINANCIAL SERVICES			483.33	66,148.05 DR
24/03/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)		77.31		66,225.36 DR
31/03/2023	Interest		121.65		66,347.01 DR
04/04/2023	SENGA			1,653.00	64,694.01 DR
04/04/2023	IAN			3,347.00	61,347.01 DR
11/04/2023	SEATON SUPERANNU AMP TD Maturity		2,042.26		63,389.27 DR
12/04/2023	PIML UT Perpetual Diversified Income Fund		3,485.27		66,874.54 DR
14/04/2023	STW [System Matched Income Data]		1,962.41		68,836.95 DR
14/04/2023	OREANA FINANCIAL SERVICES			483.33	68,353.62 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)		77.31		68,430.93 DR
20/04/2023	IAF [System Matched Income Data]		269.60		68,700.53 DR
24/04/2023	XARO [System Matched Income Data]		367.95		69,068.48 DR
28/04/2023	Interest		114.37		69,182.85 DR
04/05/2023	SENGA			1,653.00	67,529.85 DR
04/05/2023	IAN			3,347.00	64,182.85 DR
12/05/2023	OREANA FINANCIAL SERVICES			483.33	63,699.52 DR
17/05/2023	Perennial Invest 1000008944 [System Matched Income Data] Daintree Core Income Trust (WPC1963AU)		77.31		63,776.83 DR
31/05/2023	Interest		137.30		63,914.13 DR
02/06/2023	SENGA			1,653.00	62,261.13 DR
02/06/2023	IAN			3,347.00	58,914.13 DR
14/06/2023	OREANA FINANCIAL SERVICES			483.33	58,430.80 DR
21/06/2023	Perennial Invest 1000008944 Daintree Core Income Trust (WPC1963AU)		77.31		58,508.11 DR
30/06/2023	Interest		124.16		58,632.27 DR
			427,082.61	395,650.02	58,632.27 DR
Distributions Receivable (61800)					
<u>Perpetual W/S Plus Div Inc Fd (BTA0556AU)</u>					
01/07/2022	Opening Balance				94.82 DR
12/07/2022	PIML			94.82	0.00 DR
30/06/2023	Perpetual Diversified Income Fund		3,292.65		3,292.65 DR
			3,292.65	94.82	3,292.65 DR
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>					
30/06/2023	Dist'n CC JCB Active Bond Fund		1,021.71		1,021.71 DR
			1,021.71		1,021.71 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance				377.71 DR
13/07/2022	IAF [Amount Receivable]			377.71	0.00 DR
30/06/2023	IAF		357.66		357.66 DR
			357.66	377.71	357.66 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2022	Opening Balance				1,610.01 DR
13/07/2022	IOO [Amount Receivable]			1,610.01	0.00 DR
30/06/2023	IOO		1,306.94		1,306.94 DR
			1,306.94	1,610.01	1,306.94 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance				842.65 DR
21/07/2022	MICH [Amount Receivable]			842.65	0.00 DR
30/06/2023	MICH		1,548.30		1,548.30 DR
			1,548.30	842.65	1,548.30 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2022	Opening Balance				3,411.48 DR
15/07/2022	PIXX [Amount Receivable]			3,411.48	0.00 DR
30/06/2023	PIXX		1,974.23		1,974.23 DR
			1,974.23	3,411.48	1,974.23 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					
01/07/2022	Opening Balance				1,589.67 DR
29/08/2022	SLF [Amount Receivable]			1,589.67	0.00 DR
				1,589.67	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				5,554.63 DR
12/07/2022	STW [Amount Receivable]			5,554.63	0.00 DR
30/06/2023	STW		1,936.96		1,936.96 DR
			1,936.96	5,554.63	1,936.96 DR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
01/07/2022	Opening Balance				7,248.09 DR
20/07/2022	XARO [Amount Receivable]			7,248.09	0.00 DR
				7,248.09	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
28/03/2023	ATO Chq Refund - 2022 Tax Refund		5,269.36		5,269.36 DR
			5,269.36		5,269.36 DR
Managed Investments (Australian) (74700)					
<u>CC JCB Active Bond Fund (CHN0005AU2)</u>					
24/02/2023	CC JCB ACTIVE BOND FUN	111,856.82	100,000.00		100,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.883900 (Custom Firm) - 111,856.823300 Units on hand			1,129.75	98,870.25 DR
		111,856.82	100,000.00	1,129.75	98,870.25 DR
<u>Smarter Money Fund Assisted (SMARTMONEY)</u>					
01/07/2022	Opening Balance	180,040.36			181,048.59 DR
30/09/2022	Smarter Money Fund Assisted Investor	803.75	810.18		181,858.77 DR
31/12/2022	Smarter Money Fund Assisted Investor	1,165.35	1,175.49		183,034.26 DR
02/02/2023	SMI	(182,009.46)		190,331.53	7,297.27 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023		7,297.27		0.00 DR
		0.00	9,282.94	190,331.53	0.00 DR
<u>Daintree Core Income Trust (WPC1963AU2)</u>					
07/02/2023	DAINTREE CORE INCOME F	51,541.08	50,000.00		50,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.977300 (Custom Firm) - 51,541.078200 Units on hand		371.10		50,371.10 DR
		51,541.08	50,371.10		50,371.10 DR
Shares in Listed Companies (Australian) (77600)					
<u>NAB Capital Notes 2 (NABPD.AX)</u>					
01/07/2022	Opening Balance	664.00			66,951.12 DR
07/07/2022	NABPD REDEEM	(664.00)		66,400.00	551.12 DR
07/07/2022	Unrealised Gain writeback as at 07/07/2022			551.12	0.00 DR
		0.00		66,951.12	0.00 DR
<u>Westpac Banking Corporation Capital Notes (WBCPI) (WBCPI.AX)</u>					
01/07/2022	Opening Balance	687.00			70,177.05 DR
31/01/2023	Revaluation - 30/01/2023 @ \$104.070000 (System Price) -		1,319.04		71,496.09 DR

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	687.000000 Units on hand				
02/02/2023	S WBCPI	(687.00)		69,381.20	2,114.89 DR
02/02/2023	Unrealised Gain writeback as at 02/02/2023			2,114.89	0.00 DR
		0.00	1,319.04	71,496.09	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance	739.00			73,604.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$101.000000 (System Price) - 739.000000 Units on hand		1,034.60		74,639.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System) - 739.000000 Units on hand			1,093.72	73,545.28 DR
		739.00	1,034.60	1,093.72	73,545.28 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2022	Opening Balance	1,224.00			115,325.28 DR
31/01/2023	Revaluation - 30/01/2023 @ \$95.220000 (System Price) - 1,224.000000 Units on hand		1,224.00		116,549.28 DR
02/02/2023	S MGOC (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(316.00)		13,359.36	103,189.92 DR
02/02/2023	Unrealised Gain writeback as at 02/02/2023			16,855.81	86,334.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$113.860000 (System) - 908.000000 Units on hand		17,050.77		103,384.88 DR
		908.00	18,274.77	30,215.17	103,384.88 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2022	Opening Balance	12,696.00			29,454.72 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 12,696.000000 Units on hand			126.96	29,327.76 DR
02/02/2023	S MGOC (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(12,696.00)		30,034.63	706.87 CR
02/02/2023	Unrealised Gain writeback as at 02/02/2023			706.87	0.00 DR
		0.00	706.87	30,161.59	0.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance	14,706.00			44,265.06 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 14,706.000000 Units on hand			2,058.84	42,206.22 DR
02/02/2023	S MGOC (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	11,806.00	34,038.68		76,244.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 26,512.000000 Units on hand			1,746.18	74,498.72 DR
		26,512.00	34,038.68	3,805.02	74,498.72 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX)</u>					
01/07/2022	Opening Balance	6,424.00			28,394.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.970000 (System Price) - 6,424.000000 Units on hand		3,533.20		31,927.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.640000 (System) - 6,424.000000 Units on hand			2,119.92	29,807.36 DR
		6,424.00	3,533.20	2,119.92	29,807.36 DR
<u>SPDR S&P/ASX Property Fund (SLF.AX)</u>					

IC & S Seaton Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	3,017.00			31,769.01 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.740000 (System Price) - 3,017.000000 Units on hand		3,650.57		35,419.58 DR
02/02/2023	S SLF (Auto reprocessed due to distribution entered / deleted on 02/02/2023)	(3,017.00)		27,666.12	7,753.46 DR
02/02/2023	Unrealised Gain writeback as at 02/02/2023			7,753.46	0.00 DR
		0.00	3,650.57	35,419.58	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	2,863.00			170,233.98 DR
31/01/2023	Revaluation - 30/01/2023 @ \$67.520000 (System Price) - 2,863.000000 Units on hand		23,075.78		193,309.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 2,863.000000 Units on hand			7,529.69	185,780.07 DR
		2,863.00	23,075.78	7,529.69	185,780.07 DR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
01/07/2022	Opening Balance	5,170.00			131,835.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.570000 (System Price) - 5,170.000000 Units on hand			9,978.10	121,856.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System) - 5,170.000000 Units on hand		4,136.00		125,992.90 DR
		5,170.00	4,136.00	9,978.10	125,992.90 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Perpetual W/S Plus Div Inc Fd (BTA0556AU)</u>					
01/07/2022	Opening Balance	189,640.89			178,429.32 DR
31/01/2023	Revaluation - 25/01/2023 @ \$1.002700 (Exit) - 189,640.892000 Units on hand		11,723.60		190,152.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.009400 (System (Exit)) - 189,640.892000 Units on hand		1,270.60		191,423.52 DR
		189,640.89	12,994.20		191,423.52 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,528.36 DR
28/03/2023	ATO Chq Refund - 2022 Tax Refund			5,528.36	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,810.81		3,810.81 DR
			3,810.81	5,528.36	3,810.81 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
04/05/2023	IAN		804.00		804.00 DR
02/06/2023	IAN		3,347.00		4,151.00 DR
30/06/2023	Acc Fee & Audit Fee & ASIC Fee paid out of pocket, not from the Fund's Bank Acc			4,151.00	0.00 DR
			4,151.00	4,151.00	0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				3,552.89 CR
					3,552.89 CR

Total Debits: 2,038,134.66

Total Credits: 2,038,134.66

IC & S Seaton Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	79,760.01
Less Expense	65,909.02
Total Profit	13,850.99

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	13,850.99
Less Permanent Differences	7,778.32
Less Timing Differences	15,556.64
Less Exempt Pension Income	29,538.00
Less Other Non Taxable Income	(55,849.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	10,060.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,167.67
Less Foreign CGT Credits claimed in Net Capital Gains	1.65
Less Realised Accounting Capital Gains	19,335.99
Less Accounting Trust Distributions	30,409.36
Add Taxable Trust Distributions	14,073.66
Add Distributed Foreign income	4,621.33
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.69)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,699.99
Franking Credits	3,810.81
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	73,510.80

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Gross Interest	4,617.00
Gross Foreign Income	4,976.00
Franked Dividend	2,062.00
Dividend Franking Credit	883.00
Gross Trust Distributions	17,000.00
Less exempt pension income	29,538.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	29,538.00
Total Income (B)	29,538.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%
Investment Expense Calculation	
Gross Interest	4,617.00
Gross Foreign Income	4,976.00
Franked Dividend	2,062.00
Dividend Franking Credit	883.00
Gross Trust Distributions	17,000.00
Total Investment Income (B)	29,538.00
Less Non-Assessable Investment Income	29,538.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Deemed Segregation

Total Profit	Amount
Income	79,760.01
Less Expense	65,909.02
Total Profit	13,850.99

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	13,850.99
Less Permanent Differences	7,778.32
Less Timing Differences	15,556.64
Less Exempt Pension Income	29,540.71
Less Other Non Taxable Income	(55,849.00)
Add SMSF Non Deductible Expenses	10,060.02
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	4,167.67
Less Foreign CGT Credits claimed in Net Capital Gains	1.65
Less Realised Accounting Capital Gains	19,335.99
Less Accounting Trust Distributions	30,409.36
Add Taxable Trust Distributions	14,073.66
Add Distributed Foreign income	4,621.33
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	36.83	500,132.81
Senga Seaton(SEASEN00002P)	41.55	564,206.56
Senga Seaton(SEASEN00005P)	21.62	293,594.08

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,699.99
Franking Credits	3,810.81
TFN Credits	0.00
FRW Credits	0.00
Total	73,510.80

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	36.83	27,074.03
Senga Seaton(SEASEN00002P)	41.55	30,543.74
Senga Seaton(SEASEN00005P)	21.62	15,893.03

Accumulation Weighted Balance Summary	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	36.83	500,132.81
Senga Seaton(SEASEN00002P)	41.55	564,206.56
Senga Seaton(SEASEN00005P)	21.62	293,594.08

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Ian Chester Seaton(SEAIAN00002P)	36.83	0.00
Senga Seaton(SEASEN00002P)	41.55	0.00
Senga Seaton(SEASEN00005P)	21.62	0.00

Calculation of daily member weighted balances

Ian Chester Seaton (SEAIAN00002P)

Member Balance

01/07/2022	50010	Opening Balance	521,159.92	521,159.92
04/07/2022	54160	Pensions Paid	(3,347.00)	(3,319.49)
04/08/2022	54160	Pensions Paid	(3,347.00)	(3,035.22)
02/09/2022	54160	Pensions Paid	(3,347.00)	(2,769.30)
04/10/2022	54160	Pensions Paid	(3,347.00)	(2,475.86)
04/11/2022	54160	Pensions Paid	(3,347.00)	(2,191.60)
02/12/2022	54160	Pensions Paid	(3,347.00)	(1,934.84)
04/01/2023	54160	Pensions Paid	(3,347.00)	(1,632.24)
03/02/2023	54160	Pensions Paid	(3,347.00)	(1,357.14)
03/03/2023	54160	Pensions Paid	(3,347.00)	(1,100.38)
04/04/2023	54160	Pensions Paid	(3,347.00)	(806.95)
04/05/2023	54160	Pensions Paid	(2,543.00)	(404.09)
Total Amount (Weighted)				500,132.81

Senga Seaton (SEASEN00002P)

Member Balance

01/07/2022	50010	Opening Balance	572,779.52	572,779.52
04/07/2022	54160	Pensions Paid	(1,653.00)	(1,639.41)
04/08/2022	54160	Pensions Paid	(1,653.00)	(1,499.02)
02/09/2022	54160	Pensions Paid	(1,653.00)	(1,367.69)
04/10/2022	54160	Pensions Paid	(1,653.00)	(1,222.77)
04/11/2022	54160	Pensions Paid	(1,653.00)	(1,082.38)
02/12/2022	54160	Pensions Paid	(1,653.00)	(955.57)
04/01/2023	54160	Pensions Paid	(1,653.00)	(806.12)
Total Amount (Weighted)				564,206.56

Senga Seaton (SEASEN00005P)

Member Balance

01/07/2022	50010	Opening Balance	295,600.32	295,600.32
03/02/2023	54160	Pensions Paid	(1,653.00)	(670.26)
03/03/2023	54160	Pensions Paid	(1,653.00)	(543.45)
04/04/2023	54160	Pensions Paid	(1,653.00)	(398.53)
04/05/2023	54160	Pensions Paid	(1,653.00)	(262.67)
02/06/2023	54160	Pensions Paid	(1,653.00)	(131.33)
Total Amount (Weighted)				293,594.08

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Deemed Segregation	0.00
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Claimable FTO	0.00
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Total Claimable Foreign Credits for the Year	0.00
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Foreign Tax Offset (Label C1)	0.00
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Applied/Claimed FTO	0.00
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Allocations of Foreign Tax Offset to Members

Ian Chester Seaton(SEAIAN00002P) - 100.00 %	0.00
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Senga Seaton(SEASEN00002P) - 0.00 %	0.00
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Senga Seaton(SEASEN00005P) - 0.00 %	0.00
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Total Foreign Tax Offset Allocated to Members	0.00
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Income tax 551

Date generated	03 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

4 results found - from **01 July 2022** to **03 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2023	28 Mar 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,269.36	✓	\$0.00
23 Mar 2023	22 Mar 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,269.36	\$5,269.36 CR
17 Mar 2023	22 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,269.36		\$0.00
17 Mar 2023	17 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5,269.36	\$5,269.36 CR

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6602386 - HIN 85033417

SEATON SUPERANNUATION FUND PTY LTD <IC & S SEATON SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	739	\$99.5200	\$73,545.28	✓ 12.40%
IOO - ISHS GLOBAL 100 ETF ETF UNITS (ISHARES GLOBAL 100 ETF)	908	\$113.8600	\$103,384.88	✓ 17.43%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	26,512	\$2.8100	\$74,498.72	✓ 12.56%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	6,424	\$4.6400	\$29,807.36	✓ 5.03%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	2,863	\$64.8900	\$185,780.07	✓ 31.33%
XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	5,170	\$24.3700	\$125,992.90	✓ 21.25%
		TOTAL	\$593,009.21	100.00%

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausdex.com.au



Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund, 25024
 15 Haven Close
 Norman Gardens QLD 4701

To Whom This May Concern

AUDIT CERTIFICATE FOR MANAGED FUNDS

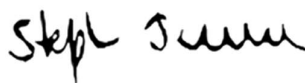
Please find below a summary of deposits held as at 30 June 2023 in the name of Seaton Superannuation Fund Pty Ltd ATF IC & S Seaton Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Unit Amount
Smarter Money Fund Assisted Investor Class	Managed Fund	534943147	0.0000
Perpetual Wholesale Diversified Income Fund	Managed Fund	AC801014679	189,640.8920
Daintree Core Income Fund	Managed Fund	1000008944	51,541.0782
CC JCB Active Bond Fund	Managed Fund	M001177	111,856.8233
		Total:	353,038.7935

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd

27 July 2023

Mr Ian Seaton & Mrs Senga Seaton <The trustee for IC & S
 Seaton Superannuation Fund>
 GPO Box 330
 Brisbane QLD 4001

Investor Number : 534943147

Exit Statement

Smarter Money Fund Assisted Investor

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 31 January 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2022	Opening Balance					180,040.3625	1.0056	181,048.59
30-09-2022	Distribution	810.18						
30-09-2022	Reinvestment	810.18	1.0080	803.7500	0.00	180,844.1125	1.0077	182,236.61
31-12-2022	Distribution	1,175.49						
31-12-2022	Reinvestment	1,175.49	1.0087	1,165.3514	0.00	182,009.4639	1.0084	183,538.34
31-01-2023	Redemption	(184,430.19)	1.0133	(182,009.4639)	54.60	0.0000	1.0133	0.00
31-01-2023	Closing Balance					0.0000		0.00

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$54.60

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$812.08

This approximate amount has been deducted from your investment (gross of any rebates) and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$866.68

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$3,381.60

Return on Investment is the change in the value of your investment over the investment period from 01 July 2022 to 31 January 2023. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472

Post: Equity Trustees Limited

GPO Box 2307, Melbourne VIC 3001

Email: compliance@eqt.com.au

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: www.afca.org.au

Phone: 1800 931 678

Email: info@afca.org.au

Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@apexgroup.com.

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.

IC & S Seaton Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Seaton, Ian Chester

Member Age : 67* (Date of Birth : 29/01/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SEAIAN00002P	Account Based Pension	17/12/2013	18.99%	2.50%	\$13,030.00*	N/A	\$36,013.00	\$0.00	\$36,013.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,030.00	\$0.00	\$36,013.00	\$0.00	\$36,013.00	\$0.00
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Member Name : Seaton, Senga

Member Age : 64* (Date of Birth : 24/12/1957)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SEASEN00002P	Account Based Pension	01/07/2016	98.05%	2.00%	\$11,460.00*	N/A	\$11,571.00	\$0.00	\$11,571.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SEASEN00005P	Account Based Pension	01/07/2021	97.43%	2.00%	\$5,910.00*	N/A	\$8,265.00	\$0.00	\$8,265.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$17,370.00	\$0.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00
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Total :

					\$30,400.00	\$0.00	\$55,849.00	\$0.00	\$55,849.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

IC & S Seaton Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Seaton, Ian Chester	SEAIAN00002P	Account Based Pension	17/12/2013	68	512,220.95	25,610.00	N/A	18.99	4,863.34	20,746.66
					512,220.95	25,610.00			4,863.34	20,746.66
Seaton, Senga	SEASEN00002P	Account Based Pension	01/07/2016	65	591,752.26	29,590.00	N/A	98.05	29,013.00	577.00
Seaton, Senga	SEASEN00005P	Account Based Pension	01/07/2021	65	303,228.35	15,160.00	N/A	97.43	14,770.39	389.61
					894,980.61	44,750.00			43,783.39	966.61
					1,407,201.56	70,360.00			48,646.73	21,713.27